

Document Payment				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount Discount Taken						
G/L Bank Account 00018481						Cash	Batch Number	2842788	Type	M	Date	1/30/2019	User ID	RBENSON
PN	9204483			1/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,865.43-		D
PV	480319	00790	001	1/30/2019		42257 999 1252019	WEEK: 01/21/19-01/25/19							
						Cash	00018481					2,865.43-	AA	
PN	9204483			1/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					4,069.50-		D
PV	480319	00790	002	1/30/2019		42257 999 1252019	WEEK: 01/21/19-01/25/19							
						Cash	00018481					4,069.50-	AA	
PN	9204483			1/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					405.05-		D
PV	480319	00790	003	1/30/2019		42257 999 1252019	WEEK: 01/21/19-01/25/19							
						Cash	00018481					405.05-	AA	
PN	9204483			1/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					97.00-		D
PV	480319	00790	004	1/30/2019		42257 999 1252019	WEEK: 01/21/19-01/25/19							
						Cash	00018481					97.00-	AA	
PN	9204483			1/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					892.44-		D
PV	480319	00790	005	1/30/2019		42257 999 1252019	WEEK: 01/21/19-01/25/19							
						Cash	00018481					892.44-	AA	
PN	9204483			1/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					67,356.56-		D
PV	480319	00790	006	1/30/2019		42257 999 1252019	WEEK: 01/21/19-01/25/19							
						Cash	00018481					67,356.56-	AA	
PN	9204483			1/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					5,831.78-		D
PV	480319	00790	007	1/30/2019		42257 999 1252019	WEEK: 01/21/19-01/25/19							
						Cash	00018481					5,831.78-	AA	
Totals for Bank Account								81,517.76-				81,517.76-		

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Baldwin County Commission
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..... Document				Date	Co.	Name	Address Number	Amounts						
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	Tax Amount
	Voucher			Voucher		Account Description	Account Number	Discount Taken	Distribution					
Totals for Batch								81,517.76-	81,517.76-					
User Total								81,517.76-	81,517.76-					
Grand Total								81,517.76-	81,517.76-					

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
19003	NORTH BALDWIN UTILITIES		00001	3,914.61		3,914.61
54257	FRONTIER COMMUNICATIONS		00001	14.70		14.70
152240	VERIZON WIRELESS **		00001	6,323.47		6,323.47
	General Fund		00001	10,252.78		10,252.78
19003	NORTH BALDWIN UTILITIES		00104	157.20		157.20
152240	VERIZON WIRELESS **		00104	52.05		52.05
	Legislative Del Off Fund		00104	209.25		209.25
19003	NORTH BALDWIN UTILITIES		00105	745.99		745.99
152240	VERIZON WIRELESS **		00105	208.20		208.20
	Juvenile Detention Fac Fund		00105	954.19		954.19
152240	VERIZON WIRELESS **		00106	67.43		67.43
	Baldwin Co Archives Fund		00106	67.43		67.43
152240	VERIZON WIRELESS **		00109	260.25		260.25
	Animal Shelter		00109	260.25		260.25
14005	BALDWIN EMC	251 9890118	00111	391.00		391.00
19003	NORTH BALDWIN UTILITIES		00111	2,373.33		2,373.33
51003	RIVIERA UTILITIES		00111	159.48		159.48
152240	VERIZON WIRELESS **		00111	3,392.70		3,392.70
	7 Cent Gasoline Tax Fund		00111	6,316.51		6,316.51
152240	VERIZON WIRELESS **		00120	1,224.56		1,224.56
	Reappraisal Fund		00120	1,224.56		1,224.56
152240	VERIZON WIRELESS **		00140	92.06		92.06
	Council on Aging Fund		00140	92.06		92.06
152240	VERIZON WIRELESS **		00143	488.01		488.01
	Section 18 Fund		00143	488.01		488.01
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	14.44		14.44
51003	RIVIERA UTILITIES		00144	249.13		249.13
152240	VERIZON WIRELESS **		00144	168.34		168.34
	Parks Fund		00144	431.91		431.91
152240	VERIZON WIRELESS **		00146	104.10		104.10
	Eastern Shore Metro Planning O		00146	104.10		104.10
14005	BALDWIN EMC	251 9890118	00510	39.00		39.00
19003	NORTH BALDWIN UTILITIES		00510	652.92		652.92
152240	VERIZON WIRELESS **		00510	598.48		598.48
	Solid Waste Fund		00510	1,290.40		1,290.40
152240	VERIZON WIRELESS **		00511	1,747.10		1,747.10
189906	BRUE, DARLENE (R)		00511	101.00		101.00
	Solid Waste Collection Fund		00511	1,848.10		1,848.10
Grand Total(s)			00511	23,539.55		23,539.55

..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00001	29,666.00			29,666.00
	General Fund		00001	29,666.00			29,666.00
	Grand Total(s)		00001	29,666.00			29,666.00

**BALDWIN COUNTY COMMISSION
OPEN A/P SUMMARY REPORT**

<u>Address Number</u>	<u>Payee</u>	<u>Company</u>	<u>Invoice Number</u>	<u>Payment Amount</u>
51059	RETIREMENT SYSTEMS OF AL	00001	1312019	(0.04)
51059	RETIREMENT SYSTEMS OF AL	00001	01071917020284	37,556.27
51059	RETIREMENT SYSTEMS OF AL	00001	01071917020285	8,895.79
51059	RETIREMENT SYSTEMS OF AL	00001	012219922197	984.00
51059	RETIREMENT SYSTEMS OF AL	00001	012219922198	956.14
51059	RETIREMENT SYSTEMS OF AL	00001	01231910142585	37,598.79
51059	RETIREMENT SYSTEMS OF AL	00001	01231910142586	9,007.80
8889	PEIRAF DEFERRED COMPENSATION	00001	01071917020219	560.00
8889	PEIRAF DEFERRED COMPENSATION	00001	01231910142519	560.00
	GENERAL FUND	00001		96,118.75
51059	RETIREMENT SYSTEMS OF AL	00103	01071917020286	335.89
51059	RETIREMENT SYSTEMS OF AL	00103	01231910142587	335.89
	COUNTY TRANSPORTATION FUND	00103		671.78
51059	RETIREMENT SYSTEMS OF AL	00104	01071917020287	155.17
51059	RETIREMENT SYSTEMS OF AL	00104	01071917020288	361.85
51059	RETIREMENT SYSTEMS OF AL	00104	01231910142588	155.17
51059	RETIREMENT SYSTEMS OF AL	00104	01231910142589	361.85
	LEGISLATIVE DEL OFF FUND	00104		1,034.04
51059	RETIREMENT SYSTEMS OF AL	00105	01071917020289	2,892.47
51059	RETIREMENT SYSTEMS OF AL	00105	01071917020290	1,400.50
51059	RETIREMENT SYSTEMS OF AL	00105	01231910142590	2,486.45
51059	RETIREMENT SYSTEMS OF AL	00105	01231910142591	1,094.23
	JUVENILE DETENTION FAC FUND	00105		7,873.65
51059	RETIREMENT SYSTEMS OF AL	00106	01071917020291	447.86
51059	RETIREMENT SYSTEMS OF AL	00106	01071917020292	232.10
51059	RETIREMENT SYSTEMS OF AL	00106	01231910142592	455.12
51059	RETIREMENT SYSTEMS OF AL	00106	01231910142593	256.26
	BALDWIN CO ARCHIVES FUND	00106		1,391.34
51059	RETIREMENT SYSTEMS OF AL	00109	01071917020293	581.56

51059	RETIREMENT SYSTEMS OF AL	00109	01071917020294	915.51
51059	RETIREMENT SYSTEMS OF AL	00109	01231910142594	627.84
51059	RETIREMENT SYSTEMS OF AL	00109	01231910142595	1,062.49
	ANIMAL SHELTER	00109		3,187.40
51059	RETIREMENT SYSTEMS OF AL	00111	1312019	17.87
51059	RETIREMENT SYSTEMS OF AL	00111	1312019	5.01
51059	RETIREMENT SYSTEMS OF AL	00111	01071917020295	20,702.26
51059	RETIREMENT SYSTEMS OF AL	00111	01071917020296	7,717.51
51059	RETIREMENT SYSTEMS OF AL	00111	01231910142596	22,593.22
51059	RETIREMENT SYSTEMS OF AL	00111	01231910142597	8,343.94
8889	PEIRAF DEFERRED COMPENSATION	00111	01071917020220	52.00
8889	PEIRAF DEFERRED COMPENSATION	00111	01231910142520	52.00
	7 CENT GASOLINE TAX FUND	00111		59,483.81
51059	RETIREMENT SYSTEMS OF AL	00120	01071917020297	7,426.85
51059	RETIREMENT SYSTEMS OF AL	00120	01071917020298	2,132.80
51059	RETIREMENT SYSTEMS OF AL	00120	01231910142598	7,389.07
51059	RETIREMENT SYSTEMS OF AL	00120	01231910142599	2,211.16
8889	PEIRAF DEFERRED COMPENSATION	00120	01071917020221	140.00
8889	PEIRAF DEFERRED COMPENSATION	00120	01231910142521	140.00
	REAPPRAISAL FUND	00120		19,439.88
51059	RETIREMENT SYSTEMS OF AL	00140	010719170202100	155.14
51059	RETIREMENT SYSTEMS OF AL	00140	01071917020299	1,400.74
51059	RETIREMENT SYSTEMS OF AL	00140	012319101425100	1,401.55
51059	RETIREMENT SYSTEMS OF AL	00140	012319101425101	192.14
8889	PEIRAF DEFERRED COMPENSATION	00140	01071917020222	185.00
8889	PEIRAF DEFERRED COMPENSATION	00140	01231910142522	185.00
	COUNCIL ON AGING FUND	00140		3,519.57
51059	RETIREMENT SYSTEMS OF AL	00143	010719170202101	4,559.11
51059	RETIREMENT SYSTEMS OF AL	00143	010719170202102	2,067.78
51059	RETIREMENT SYSTEMS OF AL	00143	012319101425102	4,578.11
51059	RETIREMENT SYSTEMS OF AL	00143	012319101425103	2,266.17
8889	PEIRAF DEFERRED COMPENSATION	00143	01071917020223	25.00
8889	PEIRAF DEFERRED COMPENSATION	00143	01231910142523	25.00
	SECTION 18 FUND	00143		13,521.17

51059	RETIREMENT SYSTEMS OF AL	00144	010719170202103	1,974.07
51059	RETIREMENT SYSTEMS OF AL	00144	010719170202104	874.44
51059	RETIREMENT SYSTEMS OF AL	00144	012319101425104	2,044.64
51059	RETIREMENT SYSTEMS OF AL	00144	012319101425105	902.39
	PARKS FUND	00144		5,795.54
51059	RETIREMENT SYSTEMS OF AL	00146	010719170202105	405.14
51059	RETIREMENT SYSTEMS OF AL	00146	012319101425106	405.14
8889	PEIRAF DEFERRED COMPENSATION	00146	01071917020224	25.00
8889	PEIRAF DEFERRED COMPENSATION	00146	01231910142524	25.00
	EASTERN SHORE METRO PLANNING FUND	00146		860.28
51059	RETIREMENT SYSTEMS OF AL	00510	010719170202106	6,676.80
51059	RETIREMENT SYSTEMS OF AL	00510	010719170202107	2,629.96
51059	RETIREMENT SYSTEMS OF AL	00510	012319101425107	6,089.28
51059	RETIREMENT SYSTEMS OF AL	00510	012319101425108	2,303.66
8889	PEIRAF DEFERRED COMPENSATION	00510	01071917020225	10.00
8889	PEIRAF DEFERRED COMPENSATION	00510	01231910142525	10.00
	SOLID WASTE FUND	00510		17,719.70
51059	RETIREMENT SYSTEMS OF AL	00511	010719170202108	9,263.77
51059	RETIREMENT SYSTEMS OF AL	00511	010719170202109	4,983.57
51059	RETIREMENT SYSTEMS OF AL	00511	012319101425109	7,776.43
51059	RETIREMENT SYSTEMS OF AL	00511	012319101425110	4,558.21
8889	PEIRAF DEFERRED COMPENSATION	00511	01071917020226	50.00
8889	PEIRAF DEFERRED COMPENSATION	00511	01231910142526	50.00
	SOLID WASTE COLLECTION FUND	00511		26,681.98
51059	RETIREMENT SYSTEMS OF AL	00740	010719170202110	68.08
51059	RETIREMENT SYSTEMS OF AL	00740	012319101425111	78.06
	LAW LIBRARY FUND	00740		146.14
	GRAND TOTAL			257,445.03

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Manual Payment Journal

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..... Document				Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item				Date Payment Voucher	Payment Amount Discount Taken	G/L Distribution							
G/L Bank Account				00018481	Cash	Batch Number	2842877	Type	M	Date	2/5/2019	User ID	RBENSON			
PN	9204484			2/5/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				39,076.44-			D		
PV	480690	00790	001	2/5/2019	42257-999 02012019	PERIOD: 02/01/19-03/01/19										
					Cash	00018481					39,076.44-	AA				
					Totals for Bank Account						39,076.44-	39,076.44-				
					Totals for Batch						39,076.44-	39,076.44-				
					User Total						39,076.44-	39,076.44-				
					Grand Total						39,076.44-	39,076.44-				

..... Document				Date	Co.	Name	Address Number	 Amounts							
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger	/Type	Tax Amount
						Cash	00018481		4,366.34-	AA					
PN	9204485			02/08/19	00106	IRS-TAX PAYMENT	54188	118.22-					D		
T7	480441	00106	001	02/08/19		02051994155120	636001408 Payroll Taxes								
						Cash	00018481		118.22-	AA					
PN	9204485			02/08/19	00106	IRS-TAX PAYMENT	54188	803.54-					D		
T7	480442	00106	001	02/08/19		02051994155121	636001408 Payroll Taxes								
						Cash	00018481		803.54-	AA					
PN	9204485			02/08/19	00109	IRS-TAX PAYMENT	54188	1,156.26-					D		
T7	480443	00109	001	02/08/19		02051994155122	636001408 Payroll Taxes								
						Cash	00018481		1,156.26-	AA					
PN	9204485			02/08/19	00109	IRS-TAX PAYMENT	54188	2,140.36-					D		
T7	480444	00109	001	02/08/19		02051994155123	636001408 Payroll Taxes								
						Cash	00018481		2,140.36-	AA					
PN	9204485			02/08/19	00111	IRS-TAX PAYMENT	54188	16,374.37-					D		
T7	480445	00111	001	02/08/19		02051994155124	636001408 Payroll Taxes								
						Cash	00018481		16,374.37-	AA					
PN	9204485			02/08/19	00111	IRS-TAX PAYMENT	54188	36,000.06-					D		
T7	480446	00111	001	02/08/19		02051994155125	636001408 Payroll Taxes								
						Cash	00018481		36,000.06-	AA					
PN	9204485			02/08/19	00120	IRS-TAX PAYMENT	54188	15,066.56-					D		
T7	480447	00120	001	02/08/19		02051994155126	636001408 Payroll Taxes								
						Cash	00018481		15,066.56-	AA					
PN	9204485			02/08/19	00120	IRS-TAX PAYMENT	54188	14,990.12-					D		
T7	480448	00120	001	02/08/19		02051994155127	636001408 Payroll Taxes								

Document				Date	Co.	Name	Address Number	Amounts						Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	
						Account Description	Account Number	Discount Taken	Distribution					
						Cash	00018481		14,990.12-	AA				
PN	9204485			02/08/19	00140	IRS-TAX PAYMENT	54188	777.97-					D	
T7	480449	00140	001	02/08/19		02051994155128	636001408 Payroll Taxes							
						Cash	00018481		777.97-	AA				
PN	9204485			02/08/19	00140	IRS-TAX PAYMENT	54188	1,734.22-					D	
T7	480450	00140	001	02/08/19		02051994155129	636001408 Payroll Taxes							
						Cash	00018481		1,734.22-	AA				
PN	9204485			02/08/19	00143	IRS-TAX PAYMENT	54188	3,501.18-					D	
T7	480452	00143	001	02/08/19		02051994155130	636001408 Payroll Taxes							
						Cash	00018481		3,501.18-	AA				
PN	9204485			02/08/19	00143	IRS-TAX PAYMENT	54188	7,805.10-					D	
T7	480453	00143	001	02/08/19		02051994155131	636001408 Payroll Taxes							
						Cash	00018481		7,805.10-	AA				
PN	9204485			02/08/19	00144	IRS-TAX PAYMENT	54188	1,513.93-					D	
T7	480454	00144	001	02/08/19		02051994155132	636001408 Payroll Taxes							
						Cash	00018481		1,513.93-	AA				
PN	9204485			02/08/19	00144	IRS-TAX PAYMENT	54188	3,295.18-					D	
T7	480455	00144	001	02/08/19		02051994155133	636001408 Payroll Taxes							
						Cash	00018481		3,295.18-	AA				
PN	9204485			02/08/19	00146	IRS-TAX PAYMENT	54188	264.42-					D	
T7	480456	00146	001	02/08/19		02051994155134	636001408 Payroll Taxes							
						Cash	00018481		264.42-	AA				
PN	9204485			02/08/19	00146	IRS-TAX PAYMENT	54188	476.88-					D	
T7	480457	00146	001	02/08/19		02051994155135	636001408 Payroll Taxes							

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken							
						Cash	00018481			476.88-	AA				
PN	9204485			02/08/19	00510	IRS-TAX PAYMENT	54188	5,025.36-					D		
T7	480458	00510	001	02/08/19		02051994155136	636001408 Payroll Taxes								
						Cash	00018481			5,025.36-	AA				
PN	9204485			02/08/19	00510	IRS-TAX PAYMENT	54188	9,724.06-					D		
T7	480459	00510	001	02/08/19		02051994155137	636001408 Payroll Taxes								
						Cash	00018481			9,724.06-	AA				
PN	9204485			02/08/19	00511	IRS-TAX PAYMENT	54188	5,835.43-					D		
T7	480460	00511	001	02/08/19		02051994155138	636001408 Payroll Taxes								
						Cash	00018481			5,835.43-	AA				
PN	9204485			02/08/19	00511	IRS-TAX PAYMENT	54188	14,227.74-					D		
T7	480461	00511	001	02/08/19		02051994155139	636001408 Payroll Taxes								
						Cash	00018481			14,227.74-	AA				
PN	9204485			02/08/19	00740	IRS-TAX PAYMENT	54188	12.14-					D		
T7	480463	00740	001	02/08/19		02051994155140	636001408 Payroll Taxes								
						Cash	00018481			12.14-	AA				
PN	9204485			02/08/19	00740	IRS-TAX PAYMENT	54188	93.64-					D		
T7	480464	00740	001	02/08/19		02051994155141	636001408 Payroll Taxes								
						Cash	00018481			93.64-	AA				
Totals for Bank Account								231,794.22-		231,794.22-					
Totals for Batch								231,794.22-		231,794.22-					
User Total								231,794.22-		231,794.22-					

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,946.87	4,946.87		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,011.51	4,011.51		
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	4,282.50	4,282.50		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	155,323.00	155,323.00		
	General Fund		00001	169,329.26	169,329.26		
717	FLEXIBLE BENEFITS	251 9370264	00103	41.67	41.67		
180373	BALDWIN CNTY COMMISSION - DENT		00103	34.00	34.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00103	2,362.00	2,362.00		
	County Transportation Fund		00103	2,437.67	2,437.67		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00104	105.07	105.07		
180373	BALDWIN CNTY COMMISSION - DENT		00104	34.50	34.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00104	1,497.00	1,497.00		
	Legislative Del Off Fund		00104	1,636.57	1,636.57		
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	14,730.00	14,730.00		
	Juvenile Detention Fac Fund		00105	15,816.23	15,816.23		
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		
180373	BALDWIN CNTY COMMISSION - DENT		00109	179.50	179.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	6,824.50	6,824.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00109	40.00	40.00		
	Animal Shelter		00109	7,104.84	7,104.84		
717	FLEXIBLE BENEFITS	251 9370264	00111	1,808.53	1,808.53		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	17,535.00	17,535.00		
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	57.70	57.70		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,904.00	2,904.00		
184047	O'BRIEN, DANIEL		00111	146.30	146.30		

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
186456	BALDWIN CNTY COMMISSION - HEAL		00111	113,629.50	113,629.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00111	152.50	152.50		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		
	7 Cent Gasoline Tax Fund		00111	137,612.76	137,612.76		
717	FLEXIBLE BENEFITS	251 9370264	00120	695.34	695.34		
40627	NATIONWIDE RETIREMENT SOLUTION		00120	735.00	735.00		
180373	BALDWIN CNTY COMMISSION - DENT		00120	770.50	770.50		
184047	O'BRIEN, DANIEL		00120	299.99	299.99		
186456	BALDWIN CNTY COMMISSION - HEAL		00120	28,999.50	28,999.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00120	7.50	7.50		
	Reappraisal Fund		00120	31,507.83	31,507.83		
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	707.00	707.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00143	25,325.00	25,325.00		
	Section 18 Fund		00143	27,105.33	27,105.33		
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	336.75	336.75		
184047	O'BRIEN, DANIEL		00144	423.69	423.69		
186456	BALDWIN CNTY COMMISSION - HEAL		00144	11,760.00	11,760.00		
	Parks Fund		00144	12,751.71	12,751.71		
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	743.08	743.08		
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50		
180373	BALDWIN CNTY COMMISSION - DENT		00510	704.50	704.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00510	28,227.50	28,227.50		
	Solid Waste Fund		00510	29,749.58	29,749.58		
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		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00511	215.78	215.78		

..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,337.00	1,337.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00511	50,357.00	50,357.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	75.00	75.00		
	Solid Waste Collection Fund		00511	53,588.23	53,588.23		
Grand Total(s)			00511	501,582.10	501,582.10		

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
10346	AFLAC	800 9923522	00001	6,687.06	.84-	6,687.90
40624	UNITED WAY OF BALDWIN CNTY **		00001	142.00		142.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	117.00		117.00
170616	AFLAC CAIC		00001	112.54		112.54
180373	BALDWIN CNTY COMMISSION - DENT		00001	17.00		17.00
184852	VISION SERVICE PLAN		00001	2,207.48		2,207.48
186456	BALDWIN CNTY COMMISSION - HEAL		00001	8,054.28		8,054.28
188242	FLORES & ASSOCIATES	704 335-8211	00001	836.00		836.00
	General Fund		00001	18,173.36	.84-	18,174.20
10346	AFLAC	800 9923522	00103	96.86		96.86
184852	VISION SERVICE PLAN		00103	15.70		15.70
	County Transportation Fund		00103	112.56		112.56
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
40624	UNITED WAY OF BALDWIN CNTY **		00105	2.00		2.00
64266	CORRECTIONAL PEACE OFFICERS FO16	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	2,085.00		2,085.00
10346	AFLAC	800 9923522	00106	53.30		53.30
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00		39.00
184852	VISION SERVICE PLAN		00106	38.96		38.96
	Baldwin Co Archives Fund		00106	131.26		131.26
10346	AFLAC	800 9923522	00109	234.02		234.02
184852	VISION SERVICE PLAN		00109	104.44		104.44
	Animal Shelter		00109	338.46		338.46
10346	AFLAC	800 9923522	00111	5,730.49		5,730.49
40624	UNITED WAY OF BALDWIN CNTY **		00111	28.00		28.00
170616	AFLAC CAIC		00111	15.56		15.56
180373	BALDWIN CNTY COMMISSION - DENT		00111	85.00		85.00
184852	VISION SERVICE PLAN		00111	1,238.82		1,238.82
186456	BALDWIN CNTY COMMISSION - HEAL		00111	7,813.71		7,813.71
	7 Cent Gasoline Tax Fund		00111	14,911.58		14,911.58
10346	AFLAC	800 9923522	00120	707.96		707.96
40624	UNITED WAY OF BALDWIN CNTY **		00120	32.00		32.00
180373	BALDWIN CNTY COMMISSION - DENT		00120	17.00-	17.00-	
184852	VISION SERVICE PLAN		00120	395.64	12.44-	408.08
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,440.00		2,440.00
	Reappraisal Fund		00120	3,558.60	29.44-	3,588.04

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
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	709.28			709.28
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
	Section 18 Fund		00143	1,695.90			1,695.90
10346	AFLAC	800 9923522	00144	659.88			659.88
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	1,313.56			1,313.56
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	2,004.90			2,004.90
40624	UNITED WAY OF BALDWIN CNTY **		00510	14.00			14.00
64266	CORRECTIONAL PEACE OFFICERS F016	9280071FAX	00510	10.00			10.00
184852	VISION SERVICE PLAN		00510	345.28			345.28
	Solid Waste Fund		00510	2,374.18			2,374.18
10346	AFLAC	800 9923522	00511	3,421.96			3,421.96
40624	UNITED WAY OF BALDWIN CNTY **		00511	34.00			34.00
184852	VISION SERVICE PLAN		00511	449.16			449.16
186456	BALDWIN CNTY COMMISSION - HEAL		00511	409.00	39.00-		448.00
	Solid Waste Collection Fund		00511	4,314.12	39.00-		4,353.12
180373	BALDWIN CNTY COMMISSION - DENT		00790	982.00			982.00
186450	PARTNERS MANAGING GENERAL UNDE		00790	67,894.37			67,894.37
186456	BALDWIN CNTY COMMISSION - HEAL		00790	5,628.01			5,628.01
	Self Insurance Trust		00790	74,504.38			74,504.38
Grand Total(s)			00790	123,963.36	69.28-		124,032.64

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken									
G/L Bank Account 00018481						Cash	Batch Number	2842907	Type	M	Date	2/6/2019	User ID			SGRANT	
PN	9204487			2/6/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				231,863.11-					D	
PV	480906	00001	001	2/6/2019		2062019	PAYROLL; 2/8/19										
						Cash	00018481					231,863.11-		AA			
PN	9204487			2/6/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				130,016.97-					D	
PV	480906	00001	002	2/6/2019		2062019	PAYROLL; 2/8/19										
						Cash	00018481					130,016.97-		AA			
PN	9204487			2/6/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10				11,650.06-					D	
PV	480906	00001	003	2/6/2019		2062019	PAYROLL; 2/8/19										
						Cash	00018481					11,650.06-		AA			
PN	9204487			2/6/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				243,667.38-					D	
PV	480906	00001	004	2/6/2019		2062019	PAYROLL; 2/8/19										
						Cash	00018481					243,667.38-		AA			
PN	9204487			2/6/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				142,161.45-					D	
PV	480906	00001	005	2/6/2019		2062019	PAYROLL; 2/8/19										
						Cash	00018481					142,161.45-		AA			
PN	9204487			2/6/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10				9,619.88-					D	
PV	480906	00001	006	2/6/2019		2062019	PAYROLL; 2/8/19										
						Cash	00018481					9,619.88-		AA			
Totals for Bank Account								768,978.85-			768,978.85-						
Totals for Batch								768,978.85-			768,978.85-						
User Total								768,978.85-			768,978.85-						

Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken						
G/L Bank Account	00018481					Cash	Batch Number	2842915	Type	M	Date	2/6/2019	User ID	RBENSON
PN	9204488			2/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,991.27-					D	
PV	480935	00790	001	2/6/2019		42257 999 2012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481					3,991.27-	AA	
PN	9204488			2/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,307.80-					D	
PV	480935	00790	002	2/6/2019		42257 999 2012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481					2,307.80-	AA	
PN	9204488			2/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	755.88-					D	
PV	480935	00790	003	2/6/2019		42257 999 2012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481					755.88-	AA	
PN	9204488			2/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	101,399.24-					D	
PV	480935	00790	004	2/6/2019		42257 999 2012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481					101,399.24-	AA	
PN	9204488			2/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	9,939.83-					D	
PV	480935	00790	005	2/6/2019		42257 999 2012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481					9,939.83-	AA	
PN	9204488			2/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	29,286.92					D	
PV	480935	00790	006	2/6/2019		42257 999 2012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481					29,286.92	AA	
Totals for Bank Account								89,107.10-				89,107.10-		
Totals for Batch								89,107.10-				89,107.10-		
User Total								89,107.10-				89,107.10-		

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
10009	ALABAMA POWER CO ***		00001	52,943.27		52,943.27
14397	AT&T MOBILITY (WIRELESS) **		00001	192.71		192.71
19031	ROBERTSDALE, CITY OF		00001	23,571.62		23,571.62
19049	FOLEY, CITY OF		00001	57.72		57.72
54017	AT&T (BELLSOUTH)*		00001	3,800.93		3,800.93
62367	SOUTHERN LINC WIRELESS		00001	261.42		261.42
63589	AT&T (BELLSOUTH)**		00001	148.22		148.22
	General Fund		00001	80,975.89		80,975.89
10009	ALABAMA POWER CO ***		00104	335.47		335.47
	Legislative Del Off Fund		00104	335.47		335.47
10009	ALABAMA POWER CO ***		00105	2,810.29		2,810.29
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60		77.60
	Juvenile Detention Fac Fund		00105	2,887.89		2,887.89
10009	ALABAMA POWER CO ***		00106	15.55		15.55
	Baldwin Co Archives Fund		00106	15.55		15.55
14005	BALDWIN EMC	251 9890118	00109	493.00		493.00
	Animal Shelter		00109	493.00		493.00
10009	ALABAMA POWER CO ***		00111	1,709.65		1,709.65
14005	BALDWIN EMC	251 9890118	00111	525.00		525.00
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43		36.43
51003	RIVIERA UTILITIES		00111	42.80		42.80
54017	AT&T (BELLSOUTH)*		00111	555.10		555.10
57007	SILVERHILL, TOWN OF (UTILITIES)		00111	102.74		102.74
62367	SOUTHERN LINC WIRELESS		00111	2,598.28		2,598.28
	7 Cent Gasoline Tax Fund		00111	5,570.00		5,570.00
54017	AT&T (BELLSOUTH)*		00140	165.78		165.78
57069	LOXLEY, TOWN OF (UTILITIES)		00140	26.49		26.49
	Council on Aging Fund		00140	192.27		192.27
10009	ALABAMA POWER CO ***		00143	125.35		125.35
19031	ROBERTSDALE, CITY OF		00143	737.00		737.00
62367	SOUTHERN LINC WIRELESS		00143	1,466.35		1,466.35
	Section 18 Fund		00143	2,328.70		2,328.70
10009	ALABAMA POWER CO ***		00144	327.91		327.91
14005	BALDWIN EMC	251 9890118	00144	99.00		99.00
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	21.42		21.42
57007	SILVERHILL, TOWN OF (UTILITIES)		00144	23.70		23.70
62367	SOUTHERN LINC WIRELESS		00144	363.06		363.06
63589	AT&T (BELLSOUTH)**		00144	312.62		312.62
	Parks Fund		00144	1,147.71		1,147.71
14005	BALDWIN EMC	251 9890118	00510	6,664.00		6,664.00

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Open A/P Summary Report

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Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
57069	LOXLEY, TOWN OF (UTILITIES)		00510	193.41		193.41
62367	SOUTHERN LINC WIRELESS		00510	636.04		636.04
	Solid Waste Fund		00510	7,493.45		7,493.45
62367	SOUTHERN LINC WIRELESS		00511	797.11		797.11
	Solid Waste Collection Fund		00511	797.11		797.11
10009	ALABAMA POWER CO ***		00708	659.65		659.65
19031	ROBERTSDALE, CITY OF		00708	772.38		772.38
	Community Corrections		00708	1,432.03		1,432.03
189953	SELECT PORTFOLIO SERVICING INC		00720	23,500.00		23,500.00
189954	MARCHESE, RICHARD ELIOT (N/A J		00720	3,000.00		3,000.00
	Excess From Land Sales Fund		00720	26,500.00		26,500.00
14397	AT&T MOBILITY (WIRELESS) **		00740	318.23		318.23
152240	VERIZON WIRELESS **		00740	280.07		280.07
	Law Library Fund		00740	598.30		598.30
19031	ROBERTSDALE, CITY OF		00790	198.00		198.00
	Self Insurance Trust		00790	198.00		198.00
Grand Total(s)			00790	130,965.37		130,965.37

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Baldwin County Commission
Open A/P Summary Report

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As Of 2/7/2019

.....Supplier.....			Aging.....			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 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

Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount	Discount Taken					
G/L Bank Account 00018481						Cash	Batch Number	2842944	Type	M	Date	2/8/2019	User ID	RBENSON
PN	9204489			2/8/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					142,378.30-		D
PV	481070	00001	001	2/8/2019		2072019	PAYROLL; JAN FOR FEB 2019							
						Cash	00018481					142,378.30-	AA	
PN	9204489			2/8/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					70,296.96-		D
PV	481070	00001	002	2/8/2019		2072019	PAYROLL; JAN FOR FEB 2019							
						Cash	00018481					70,296.96-	AA	
PN	9204489			2/8/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					6,010.35-		D
PV	481070	00001	003	2/8/2019		2072019	PAYROLL; JAN FOR FEB 2019							
						Cash	00018481					6,010.35-	AA	
Totals for Bank Account								218,685.61-				218,685.61-		
Totals for Batch								218,685.61-				218,685.61-		
User Total								218,685.61-				218,685.61-		
Grand Total								218,685.61-				218,685.61-		

[illegible]

Document				Date	Co.	Name	Address Number	Amounts							
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount	
						Cash	00018481		2,733.40-	AA					
PN	9204490			02/12/19	00140	ALABAMA INCOME TAX DIVISION	10365	410.96-					D		
T7	478648	00140	001	01/11/19		01071917020247	37585 Payroll Taxes								
						Cash	00018481		410.96-	AA					
PN	9204490			02/12/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,778.35-					D		
T7	478649	00143	001	01/11/19		01071917020248	37585 Payroll Taxes								
						Cash	00018481		1,778.35-	AA					
PN	9204490			02/12/19	00144	ALABAMA INCOME TAX DIVISION	10365	768.00-					D		
T7	478650	00144	001	01/11/19		01071917020249	37585 Payroll Taxes								
						Cash	00018481		768.00-	AA					
PN	9204490			02/12/19	00146	ALABAMA INCOME TAX DIVISION	10365	124.51-					D		
T7	478652	00146	001	01/11/19		01071917020250	37585 Payroll Taxes								
						Cash	00018481		124.51-	AA					
PN	9204490			02/12/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,730.47-					D		
T7	478653	00510	001	01/11/19		01071917020251	37585 Payroll Taxes								
						Cash	00018481		2,730.47-	AA					
PN	9204490			02/12/19	00511	ALABAMA INCOME TAX DIVISION	10365	4,263.88-					D		
T7	478654	00511	001	01/11/19		01071917020252	37585 Payroll Taxes								
						Cash	00018481		4,263.88-	AA					
PN	9204490			02/12/19	00740	ALABAMA INCOME TAX DIVISION	10365	6.92-					D		
T7	478655	00740	001	01/11/19		01071917020253	37585 Payroll Taxes								
						Cash	00018481		6.92-	AA					
PN	9204490			02/12/19	00001	ALABAMA INCOME TAX DIVISION	10365	1,448.10-					D		
T7	479398	00001	001	01/25/19		012219922192	37585 Payroll Taxes								

..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		1,448.10-	AA				
PN	9204490			02/12/19	00001	ALABAMA INCOME TAX DIVISION	10365	13,202.44-					D	
T7	479719	00001	001	01/25/19		01231910142540	37585 Payroll Taxes							
						Cash	00018481		13,202.44-	AA				
PN	9204490			02/12/19	00103	ALABAMA INCOME TAX DIVISION	10365	80.83-					D	
T7	479720	00103	001	01/25/19		01231910142541	37585 Payroll Taxes							
						Cash	00018481		80.83-	AA				
PN	9204490			02/12/19	00104	ALABAMA INCOME TAX DIVISION	10365	162.25-					D	
T7	479721	00104	001	01/25/19		01231910142542	37585 Payroll Taxes							
						Cash	00018481		162.25-	AA				
PN	9204490			02/12/19	00105	ALABAMA INCOME TAX DIVISION	10365	979.48-					D	
T7	479722	00105	001	01/25/19		01231910142543	37585 Payroll Taxes							
						Cash	00018481		979.48-	AA				
PN	9204490			02/12/19	00106	ALABAMA INCOME TAX DIVISION	10365	168.42-					D	
T7	479723	00106	001	01/25/19		01231910142544	37585 Payroll Taxes							
						Cash	00018481		168.42-	AA				
PN	9204490			02/12/19	00109	ALABAMA INCOME TAX DIVISION	10365	494.43-					D	
T7	479724	00109	001	01/25/19		01231910142545	37585 Payroll Taxes							
						Cash	00018481		494.43-	AA				
PN	9204490			02/12/19	00111	ALABAMA INCOME TAX DIVISION	10365	8,904.40-					D	
T7	479725	00111	001	01/25/19		01231910142546	37585 Payroll Taxes							
						Cash	00018481		8,904.40-	AA				
PN	9204490			02/12/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,735.51-					D	
T7	479726	00120	001	01/25/19		01231910142547	37585 Payroll Taxes							

..... Document				Date	Co.	Name	Address Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment	Voucher	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L				
					Voucher		Account Description	Account Number	Discount Taken	Distribution				
							Cash	00018481		2,735.51-	AA			
PN	9204490				02/12/19	00140	ALABAMA INCOME TAX DIVISION	10365	421.99-				D	
T7	479727	00140	001		01/25/19		01231910142548	37585 Payroll Taxes						
							Cash	00018481		421.99-	AA			
PN	9204490				02/12/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,892.10-				D	
T7	479728	00143	001		01/25/19		01231910142549	37585 Payroll Taxes						
							Cash	00018481		1,892.10-	AA			
PN	9204490				02/12/19	00144	ALABAMA INCOME TAX DIVISION	10365	809.12-				D	
T7	479730	00144	001		01/25/19		01231910142550	37585 Payroll Taxes						
							Cash	00018481		809.12-	AA			
PN	9204490				02/12/19	00146	ALABAMA INCOME TAX DIVISION	10365	124.51-				D	
T7	479731	00146	001		01/25/19		01231910142551	37585 Payroll Taxes						
							Cash	00018481		124.51-	AA			
PN	9204490				02/12/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,401.96-				D	
T7	479732	00510	001		01/25/19		01231910142552	37585 Payroll Taxes						
							Cash	00018481		2,401.96-	AA			
PN	9204490				02/12/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,559.64-				D	
T7	479733	00511	001		01/25/19		01231910142553	37585 Payroll Taxes						
							Cash	00018481		3,559.64-	AA			
PN	9204490				02/12/19	00740	ALABAMA INCOME TAX DIVISION	10365	10.57-				D	
T7	479734	00740	001		01/25/19		01231910142554	37585 Payroll Taxes						
							Cash	00018481		10.57-	AA			
Totals for Bank Account									73,817.64-	73,817.64-				

Document				Date	Co.	Name	Address Number	Amounts					G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken					G/L Distribution					
G/L Bank Account 00018481						Cash	Batch Number	2842952	Type	M	Date	2/11/2019	User ID	RBENSON				
PN	9204493			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,807.03-				D		
PV	481093	00790	001	2/11/2019		42257 998 01252019	WEEK: 01/21/19-01/25/19											
						Cash	00018481					2,807.03-	AA					
PN	9204493			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,145.80-				D		
PV	481093	00790	002	2/11/2019		42257 998 01252019	WEEK: 01/21/19-01/25/19											
						Cash	00018481					1,145.80-	AA					
PN	9204493			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					146.00-				D		
PV	481093	00790	003	2/11/2019		42257 998 01252019	WEEK: 01/21/19-01/25/19											
						Cash	00018481					146.00-	AA					
PN	9204493			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					774.40-				D		
PV	481093	00790	004	2/11/2019		42257 998 01252019	WEEK: 01/21/19-01/25/19											
						Cash	00018481					774.40-	AA					
PN	9204493			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					584.79-				D		
PV	481093	00790	005	2/11/2019		42257 998 01252019	WEEK: 01/21/19-01/25/19											
						Cash	00018481					584.79-	AA					
PN	9204493			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					19,001.42-				D		
PV	481093	00790	006	2/11/2019		42257 998 01252019	WEEK: 01/21/19-01/25/19											
						Cash	00018481					19,001.42-	AA					
PN	9204493			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,966.34-				D		
PV	481093	00790	007	2/11/2019		42257 998 01252019	WEEK: 01/21/19-01/25/19											
						Cash	00018481					1,966.34-	AA					
PN	9204493			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					93.38-				D		
PV	481093	00790	008	2/11/2019		42257 998 01252019	WEEK: 01/21/19-01/25/19											
						Cash	00018481					93.38-						

Document Payment				Date Payment	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher				Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		93.38-	AA				
PN	9204494			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	730.20-				D		
PV	481094	00790	001	2/11/2019		42257 998 02012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481		730.20-	AA				
PN	9204494			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	628.60-				D		
PV	481094	00790	002	2/11/2019		42257 998 02012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481		628.60-	AA				
PN	9204494			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	134.00-				D		
PV	481094	00790	003	2/11/2019		42257 998 02012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481		134.00-	AA				
PN	9204494			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	212.00-				D		
PV	481094	00790	004	2/11/2019		42257 998 02012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481		212.00-	AA				
PN	9204494			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	204.58-				D		
PV	481094	00790	005	2/11/2019		42257 998 02012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481		204.58-	AA				
PN	9204494			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	30,428.19-				D		
PV	481094	00790	006	2/11/2019		42257 998 02012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481		30,428.19-	AA				
PN	9204494			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,480.71-				D		
PV	481094	00790	007	2/11/2019		42257 998 02012019	WEEK: 01/28/19-02/01/19							
						Cash	00018481		6,480.71-	AA				
PN	9204494			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,267.49-				D		
PV	481094	00790	008	2/11/2019		42257 998 02012019	WEEK: 01/28/19-02/01/19							

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		1,267.49-	AA				
PN	9204495			2/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	19,503.89-				D		
PV	481095	00790	001	2/11/2019		42257-998 02012019	PERIOD: 02/01/19-03/01/19							
						Cash	00018481		19,503.89-	AA				
Totals for Bank Account								86,108.82-	26,519.16-					
Totals for Batch								86,108.82-	26,519.16-					
User Total								86,108.82-	26,519.16-					
Grand Total								86,108.82-	26,519.16-					

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
27007	CENTURYLINK (GULFTEL) **		00001	83.54		83.54
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,562.88		3,562.88
	General Fund		00001	3,646.42		3,646.42
184434	TALLASSEE AUTOMOTIVE INC		00111	45,818.00		45,818.00
	7 Cent Gasoline Tax Fund		00111	45,818.00		45,818.00
188810	US BANK CUST TOWER DB VIII TRU		00725	30,851.88		30,851.88
	Land Redemption Fund		00725	30,851.88		30,851.88
Grand Total(s)			00725	80,316.30		80,316.30