

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
19003	NORTH BALDWIN UTILITIES		00001	354.62				354.62
51003	RIVIERA UTILITIES		00001	114.19				114.19
	General Fund		00001	468.81				468.81
19003	NORTH BALDWIN UTILITIES		00104	135.87				135.87
	Legislative Del Off Fund		00104	135.87				135.87
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94				508.94
	Animal Shelter		00109	508.94				508.94
14005	BALDWIN EMC	251 9890118	00111	643.00				643.00
51003	RIVIERA UTILITIES		00111	3,666.88				3,666.88
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90				228.90
136371	GUARANTEE TITLE CO LLC, THE		00111	1,000.00				1,000.00
187578	EMPLOYEES' RETIREMENT SYSTEM		00111	54.01				54.01
	7 Cent Gasoline Tax Fund		00111	5,592.79				5,592.79
51003	RIVIERA UTILITIES		00143	34.02				34.02
	Section 18 Fund		00143	34.02				34.02
14005	BALDWIN EMC	251 9890118	00144	756.00				756.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	14.44				14.44
51003	RIVIERA UTILITIES		00144	244.44				244.44
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45				114.45
	Parks Fund		00144	1,129.33				1,129.33
14005	BALDWIN EMC	251 9890118	00510	39.00				39.00
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00				655.00
	Solid Waste Fund		00510	694.00				694.00
190009	ALEXANDER, JOHNNY (R)		00511	112.00				112.00
190010	MATRANGA, VICKIE (R)		00511	330.45				330.45
190011	DEATON, JAMES & PARRATTA (R)		00511	291.00				291.00
190012	WASHINGTON, DEWITT (R)		00511	96.00				96.00
190013	SCRIBNER, KALIE (R)		00511	72.00				72.00
	Solid Waste Collection Fund		00511	901.45				901.45
181970	EQUITY TRUST CO CUSTODIAN FBO		00725	7,501.61				7,501.61
187183	MCCRANEY, JOHN B		00725	363.87				363.87
	Land Redemption Fund		00725	7,865.48				7,865.48
Grand Total(s)			00725	17,330.69				17,330.69

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Document				Date	Co.	Name	Address	Amounts				G/L				LT	PC	PI	Subledger	Type	Tax
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment	Amount	Discount	Taken	G/L	Distribution							Amount	
	Voucher			Voucher		Account Description	Account Number														
G/L	Bank	Account	00018481			Cash	Batch Number	2843272	Type	M	Date	2/27/2019	User ID								
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,519.90-							D		
PV	482291	00790	001	2/27/2019		42257 998 021519	WEEK: 02/11/19-02/15/19														
						Cash	00018481						1,519.90-						AA		
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,094.80-							D		
PV	482291	00790	002	2/27/2019		42257 998 021519	WEEK: 02/11/19-02/15/19														
						Cash	00018481						1,094.80-						AA		
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					75.00-							D		
PV	482291	00790	003	2/27/2019		42257 998 021519	WEEK: 02/11/19-02/15/19														
						Cash	00018481						75.00-						AA		
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					231.00-							D		
PV	482291	00790	004	2/27/2019		42257 998 021519	WEEK: 02/11/19-02/15/19														
						Cash	00018481						231.00-						AA		
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					350.48-							D		
PV	482291	00790	005	2/27/2019		42257 998 021519	WEEK: 02/11/19-02/15/19														
						Cash	00018481						350.48-						AA		
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					68.00							D		
PV	482291	00790	006	2/27/2019		42257 998 021519	WEEK: 02/11/19-02/15/19														
						Cash	00018481						68.00						AA		
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					23.00							D		
PV	482291	00790	007	2/27/2019		42257 998 021519	WEEK: 02/11/19-02/15/19														
						Cash	00018481						23.00						AA		
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					43,136.34-							D		
PV	482291	00790	008	2/27/2019	</																

..... 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		43,136.34-	AA				
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,881.62-				D		
PV	482291	00790	009	2/27/2019		42257 998 021519	WEEK: 02/11/19-02/15/19							
						Cash	00018481		5,881.62-	AA				
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	120.60-				D		
PV	482291	00790	010	2/27/2019		42257 998 021519	WEEK: 02/11/19-02/15/19							
						Cash	00018481		120.60-	AA				
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33,287.37				D		
PV	482291	00790	011	2/27/2019		42257 998 021519	WEEK: 02/11/19-02/15/19							
						Cash	00018481		33,287.37	AA				
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,493.21-				D		
PV	482291	00790	012	2/27/2019		42257 998 021519	WEEK: 02/11/19-02/15/19							
						Cash	00018481		3,493.21-	AA				
PN	9204512			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,892.79				D		
PV	482291	00790	013	2/27/2019		42257 998 021519	WEEK: 02/11/19-02/15/19							
						Cash	00018481		1,892.79	AA				
PN	9204513			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	728.30-				D		
PV	482292	00790	001	2/27/2019		42257 998 02222019	WEEK: 02/18/19-02/22/19							
						Cash	00018481		728.30-	AA				
PN	9204513			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	246.40-				D		
PV	482292	00790	002	2/27/2019		42257 998 02222019	WEEK: 02/18/19-02/22/19							
						Cash	00018481		246.40-	AA				
PN	9204513			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,303.20-				D		
PV	482292	00790	003	2/27/2019		42257 998 02222019	WEEK: 02/18/19-02/22/19							

..... 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		1,303.20-	AA				
PN	9204513			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	443.20-				D		
PV	482292	00790	004	2/27/2019		42257 998 02222019	WEEK: 02/18/19-02/22/19							
						Cash	00018481		443.20-	AA				
PN	9204513			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	326.53-				D		
PV	482292	00790	005	2/27/2019		42257 998 02222019	WEEK: 02/18/19-02/22/19							
						Cash	00018481		326.53-	AA				
PN	9204513			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	21,214.98-				D		
PV	482292	00790	006	2/27/2019		42257 998 02222019	WEEK: 02/18/19-02/22/19							
						Cash	00018481		21,214.98-	AA				
PN	9204513			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,181.76-				D		
PV	482292	00790	007	2/27/2019		42257 998 02222019	WEEK: 02/18/19-02/22/19							
						Cash	00018481		1,181.76-	AA				
PN	9204513			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	37.85-				D		
PV	482292	00790	008	2/27/2019		42257 998 02222019	WEEK: 02/18/19-02/22/19							
						Cash	00018481		37.85-	AA				
Totals for Bank Account								46,114.01-	20,631.79-					
Totals for Batch								46,114.01-	20,631.79-					
User Total								46,114.01-	20,631.79-					
Grand Total								46,114.01-	20,631.79-					

Document				Date	Co.	Name	Address Number	Amounts											
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount				G/L	LT	PC	PI	Subledger	Type	Tax Amount	
							Account Description	Account Number	Discount Taken				Distribution						
G/L Bank Account			00018481			Cash		Batch Number		2843283		Type	M	Date	2/27/2019		User ID	RBENSON	
PN	9204515			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL		14125						3,211.90-				D	
PV	482337	00790	001	2/27/2019		42257 999 022219		WEEK: 02/18/19-02/22/19											
							Cash	00018481						3,211.90-		AA			
PN	9204515			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL		14125						3,172.40-				D	
PV	482337	00790	002	2/27/2019		42257 999 022219		WEEK: 02/18/19-02/22/19											
							Cash	00018481						3,172.40-		AA			
PN	9204515			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL		14125						503.20-				D	
PV	482337	00790	003	2/27/2019		42257 999 022219		WEEK: 02/18/19-02/22/19											
							Cash	00018481						503.20-		AA			
PN	9204515			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL		14125						106.00-				D	
PV	482337	00790	004	2/27/2019		42257 999 022219		WEEK: 02/18/19-02/22/19											
							Cash	00018481						106.00-		AA			
PN	9204515			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL		14125						839.22-				D	
PV	482337	00790	005	2/27/2019		42257 999 022219		WEEK: 02/18/19-02/22/19											
							Cash	00018481						839.22-		AA			
PN	9204515			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL		14125						135,623.34-				D	
PV	482337	00790	006	2/27/2019		42257 999 022219		WEEK: 02/18/19-02/22/19											
							Cash	00018481						135,623.34-		AA			
PN	9204515			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL		14125						4,093.61-				D	
PV	482337	00790	007	2/27/2019		42257 999 022219		WEEK: 02/18/19-02/22/19											
							Cash	00018481						4,093.61-		AA			
PN	9204515			2/27/2019	00790	BLUE CROSS & BLUE SHIELD OF AL		14125						3,577.16-				D	
PV	482337	00790	008	2/27/2019		42257 999 022219		WEEK: 02/18/19-02/22/19											

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..... Document				Date	Co.	Name	Address Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment	Voucher	Co.	Item	Payment	Invoice Number	Remark	Payment Amount	G/L					
					Voucher	Account Description	Account Number	Discount Taken	Distribution					
						Cash	00018481		3,577.16-	AA				
						Totals for Bank Account		151,126.83-	151,126.83-					
						Totals for Batch		151,126.83-	151,126.83-					
						User Total		151,126.83-	151,126.83-					
						Grand Total		151,126.83-	151,126.83-					

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..... Supplier			 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
95783	KENWORTH OF MOBILE - EQUIPMEN251	9574000	00111	125,066.00		125,066.00
	7 Cent Gasoline Tax Fund		00111	125,066.00		125,066.00
	Grand Total(s)		00111	125,066.00		125,066.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,935.19	4,935.19		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	35,726.51	35,726.51		
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08		
112221	CAMPBELL, JODY W CIRCUIT CLERK		00001	234.68	234.68		
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,236.50	4,236.50		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	155,913.50	155,913.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00001	20.00	20.00		
	General Fund		00001	201,781.76	201,781.76		
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	448.50	448.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00105	14,231.00	14,231.00		
	Juvenile Detention Fac Fund		00105	15,305.73	15,305.73		
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		
54555	AL STATE DEPT OF REVENUE	205 2421220	00109	232.26	232.26		
180373	BALDWIN CNTY COMMISSION - DENT		00109	179.50	179.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	5,777.50	5,777.50		
	Animal Shelter		00109	6,250.10	6,250.10		
717	FLEXIBLE BENEFITS	251 9370264	00111	1,808.53	1,808.53		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	2,965.00	2,965.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	652.75	652.75		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,850.00	2,850.00		
184047	O'BRIEN, DANIEL		00111	146.30	146.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	112,382.00	112,382.00		

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
188062	BALDWIN CNTY COMMISSION - BOOT		00111	47.50	47.50		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		
	7 Cent Gasoline Tax Fund		00111	121,045.92	121,045.92		
717	FLEXIBLE BENEFITS	251 9370264	00120	695.34	695.34		
40627	NATIONWIDE RETIREMENT SOLUTION		00120	710.00	710.00		
180373	BALDWIN CNTY COMMISSION - DENT		00120	804.50	804.50		
184047	O'BRIEN, DANIEL		00120	299.99	299.99		
186456	BALDWIN CNTY COMMISSION - HEAL		00120	30,150.00	30,150.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00120	15.00	15.00		
	Reappraisal Fund		00120	32,674.83	32,674.83		
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	741.00	741.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00143	26,597.00	26,597.00		
	Section 18 Fund		00143	28,411.33	28,411.33		
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	358.00	358.00		
184047	O'BRIEN, DANIEL		00144	423.69	423.69		
186456	BALDWIN CNTY COMMISSION - HEAL		00144	11,760.00	11,760.00		
	Parks Fund		00144	12,772.96	12,772.96		
717	FLEXIBLE BENEFITS	251 9370264	00146	62.50	62.50		
180373	BALDWIN CNTY COMMISSION - DENT		00146	45.50	45.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00146	2,362.00	2,362.00		
	Eastern Shore Metro Planning O		00146	2,470.00	2,470.00		
717	FLEXIBLE BENEFITS	251 9370264	00510	790.70	790.70		
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50		
180373	BALDWIN CNTY COMMISSION - DENT		00510	716.00	716.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00510	29,138.00	29,138.00		
	Solid Waste Fund		00510	30,719.20	30,719.20		
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	193.45	193.45		
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,132.50	1,132.50		

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Open A/P Summary Report

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.....Supplier.....			Aging.....				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
186456	BALDWIN CNTY COMMISSION - HEAL		00511	43,969.50	43,969.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	32.50	32.50		
	Solid Waste Collection Fund		00511	46,931.40	46,931.40		
Grand Total(s)			00511	512,909.56	512,909.56		

..... Document				Date	Co.	Name	Address Number	Amounts								Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken		G/L Distribution	LT	PC	PI	Subledger	/Type	
G/L Bank Account	00018481					Cash	Batch Number	2843366	Type	M	Date	3/6/2019	User ID	SGRANT		
PN	9204518			3/6/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	235,063.24-						D		
PV	482783	00001	001	3/6/2019		3062019	PAYROLL; 3/8/19									
						Cash	00018481						235,063.24-	AA		
PN	9204518			3/6/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	129,724.30-						D		
PV	482783	00001	002	3/6/2019		3062019	PAYROLL; 3/8/19									
						Cash	00018481						129,724.30-	AA		
PN	9204518			3/6/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,675.03-						D		
PV	482783	00001	003	3/6/2019		3062019	PAYROLL; 3/8/19									
						Cash	00018481						11,675.03-	AA		
PN	9204518			3/6/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	267,310.74-						D		
PV	482783	00001	004	3/6/2019		3062019	PAYROLL; 3/8/19									
						Cash	00018481						267,310.74-	AA		
PN	9204518			3/6/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	141,938.05-						D		
PV	482783	00001	005	3/6/2019		3062019	PAYROLL; 3/8/19									
						Cash	00018481						141,938.05-	AA		
PN	9204518			3/6/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	10,284.64-						D		
PV	482783	00001	006	3/6/2019		3062019	PAYROLL; 3/8/19									
						Cash	00018481						10,284.64-	AA		
Totals for Bank Account								795,996.00-					795,996.00-			
Totals for Batch								795,996.00-					795,996.00-			
User Total								795,996.00-					795,996.00-			

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
8889	PEIRAF DEFERRED COMPENSATION		00001	1,040.00			1,040.00
10346	AFLAC	800 9923522	00001	6,583.59	30.64-		6,614.23
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,563.84	.50-		1,564.34
40624	UNITED WAY OF BALDWIN CNTY **		00001	142.00			142.00
51059	RETIREMENT SYSTEMS OF AL		00001	95,421.88			95,421.88
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	117.00			117.00
170616	AFLAC CAIC		00001	112.54			112.54
180373	BALDWIN CNTY COMMISSION - DENT		00001	23.00			23.00
184852	VISION SERVICE PLAN		00001	2,241.03			2,241.03
186456	BALDWIN CNTY COMMISSION - HEAL		00001	10,878.28			10,878.28
188242	FLORES & ASSOCIATES	704 335-8211	00001	840.75			840.75
	General Fund		00001	118,963.91	31.14-		118,995.05
10346	AFLAC	800 9923522	00103	96.86			96.86
39441	LIBERTY NATIONAL LIFE	251 9285157	00103	152.06			152.06
51059	RETIREMENT SYSTEMS OF AL		00103	684.98			684.98
184852	VISION SERVICE PLAN		00103	15.70			15.70
	County Transportation Fund		00103	949.60			949.60
40624	UNITED WAY OF BALDWIN CNTY **		00104	4.00			4.00
51059	RETIREMENT SYSTEMS OF AL		00104	1,034.04			1,034.04
	Legislative Del Off Fund		00104	1,038.04			1,038.04
10346	AFLAC	800 9923522	00105	1,228.22			1,228.22
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	543.78			543.78
40624	UNITED WAY OF BALDWIN CNTY **		00105	2.00			2.00
51059	RETIREMENT SYSTEMS OF AL		00105	7,883.92			7,883.92
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00105	5.00			5.00
184852	VISION SERVICE PLAN		00105	163.98			163.98
186456	BALDWIN CNTY COMMISSION - HEAL		00105	896.00			896.00
	Juvenile Detention Fac Fund		00105	10,722.90			10,722.90
10346	AFLAC	800 9923522	00106	53.30			53.30
39441	LIBERTY NATIONAL LIFE	251 9285157	00106	36.40			36.40
51059	RETIREMENT SYSTEMS OF AL		00106	1,441.11			1,441.11
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00			39.00
184852	VISION SERVICE PLAN		00106	38.96			38.96
	Baldwin Co Archives Fund		00106	1,608.77			1,608.77
10346	AFLAC	800 9923522	00109	234.02			234.02
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	41.00			41.00
51059	RETIREMENT SYSTEMS OF AL		00109	3,539.21			3,539.21
184852	VISION SERVICE PLAN		00109	115.26			115.26
	Animal Shelter		00109	3,929.49			3,929.49
8889	PEIRAF DEFERRED COMPENSATION		00111	104.00			104.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10346	AFLAC	800 9923522	00111	5,641.44			5,641.44
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	1,963.08			1,963.08
40624	UNITED WAY OF BALDWIN CNTY **		00111	28.00			28.00
51059	RETIREMENT SYSTEMS OF AL		00111	60,430.12	76.89-		60,507.01
170616	AFLAC CAIC		00111	15.56			15.56
180373	BALDWIN CNTY COMMISSION - DENT		00111	34.00			34.00
184852	VISION SERVICE PLAN		00111	1,237.20			1,237.20
186456	BALDWIN CNTY COMMISSION - HEAL		00111	5,633.71	999.00-		6,632.71
	7 Cent Gasoline Tax Fund		00111	75,087.11	1,075.89-		76,163.00
8889	PEIRAF DEFERRED COMPENSATION		00120	230.00			230.00
10346	AFLAC	800 9923522	00120	707.96			707.96
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	359.64			359.64
40624	UNITED WAY OF BALDWIN CNTY **		00120	32.00			32.00
51059	RETIREMENT SYSTEMS OF AL		00120	19,096.16			19,096.16
184852	VISION SERVICE PLAN		00120	395.64			395.64
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,440.00			2,440.00
	Reappraisal Fund		00120	23,261.40			23,261.40
8889	PEIRAF DEFERRED COMPENSATION		00140	370.00			370.00
10346	AFLAC	800 9923522	00140	167.20			167.20
40624	UNITED WAY OF BALDWIN CNTY **		00140	19.00			19.00
51059	RETIREMENT SYSTEMS OF AL		00140	3,172.12			3,172.12
184852	VISION SERVICE PLAN		00140	125.02			125.02
	Council on Aging Fund		00140	3,853.34			3,853.34
8889	PEIRAF DEFERRED COMPENSATION		00143	50.00			50.00
10346	AFLAC	800 9923522	00143	569.26			569.26
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	668.66			668.66
40624	UNITED WAY OF BALDWIN CNTY **		00143	26.00			26.00
51059	RETIREMENT SYSTEMS OF AL		00143	13,301.93			13,301.93
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00			39.00
180373	BALDWIN CNTY COMMISSION - DENT		00143	34.00			34.00
184852	VISION SERVICE PLAN		00143	359.33			359.33
186456	BALDWIN CNTY COMMISSION - HEAL		00143	2,002.00			2,002.00
	Section 18 Fund		00143	17,050.18			17,050.18
10346	AFLAC	800 9923522	00144	659.88			659.88
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	314.18			314.18
40624	UNITED WAY OF BALDWIN CNTY **		00144	6.00			6.00
51059	RETIREMENT SYSTEMS OF AL		00144	6,005.47			6,005.47
180373	BALDWIN CNTY COMMISSION - DENT		00144	21.25			21.25
184852	VISION SERVICE PLAN		00144	199.68			199.68
186456	BALDWIN CNTY COMMISSION - HEAL		00144	448.00			448.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
	Parks Fund		00144	7,654.46		7,654.46
8889	PEIRAF DEFERRED COMPENSATION		00146	50.00		50.00
10346	AFLAC	800 9923522	00146	119.48		119.48
51059	RETIREMENT SYSTEMS OF AL		00146	813.56		813.56
184852	VISION SERVICE PLAN		00146	15.70		15.70
	Eastern Shore Metro Planning O		00146	998.74		998.74
8889	PEIRAF DEFERRED COMPENSATION		00510	20.00		20.00
10346	AFLAC	800 9923522	00510	1,962.12		1,962.12
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	376.22		376.22
40624	UNITED WAY OF BALDWIN CNTY **		00510	14.00		14.00
51059	RETIREMENT SYSTEMS OF AL		00510	16,758.27		16,758.27
64266	CORRECTIONAL PEACE OFFICERS F	916 9280071FAX	00510	10.00		10.00
180373	BALDWIN CNTY COMMISSION - DENT		00510	68.00		68.00
184852	VISION SERVICE PLAN		00510	345.28		345.28
186456	BALDWIN CNTY COMMISSION - HEAL		00510	775.50		775.50
	Solid Waste Fund		00510	20,329.39		20,329.39
8889	PEIRAF DEFERRED COMPENSATION		00511	100.00		100.00
10346	AFLAC	800 9923522	00511	3,526.54	47.06-	3,573.60
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	431.76		431.76
40624	UNITED WAY OF BALDWIN CNTY **		00511	34.00		34.00
51059	RETIREMENT SYSTEMS OF AL		00511	24,729.57		24,729.57
180373	BALDWIN CNTY COMMISSION - DENT		00511	34.00		34.00
184852	VISION SERVICE PLAN		00511	492.44		492.44
186456	BALDWIN CNTY COMMISSION - HEAL		00511	591.00		591.00
	Solid Waste Collection Fund		00511	29,939.31	47.06-	29,986.37
51059	RETIREMENT SYSTEMS OF AL		00740	138.04		138.04
	Law Library Fund		00740	138.04		138.04
180373	BALDWIN CNTY COMMISSION - DENT		00790	1,050.00		1,050.00
186450	PARTNERS MANAGING GENERAL UNDE		00790	64,015.39		64,015.39
186456	BALDWIN CNTY COMMISSION - HEAL		00790	5,628.01		5,628.01
	Self Insurance Trust		00790	70,693.40		70,693.40
Grand Total(s)			00790	386,218.08	1,154.09-	387,372.17

[illegible]

..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution						
						Cash	00018481		3,650.59-	AA					
PN	9204516			03/08/19	00140	ALABAMA INCOME TAX DIVISION	10365	418.09-					D		
T7	480632	00140	001	02/08/19		0205199415548	37585 Payroll Taxes								
						Cash	00018481		418.09-	AA					
PN	9204516			03/08/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,866.02-					D		
T7	480633	00143	001	02/08/19		0205199415549	37585 Payroll Taxes								
						Cash	00018481		1,866.02-	AA					
PN	9204516			03/08/19	00144	ALABAMA INCOME TAX DIVISION	10365	791.29-					D		
T7	480635	00144	001	02/08/19		0205199415550	37585 Payroll Taxes								
						Cash	00018481		791.29-	AA					
PN	9204516			03/08/19	00146	ALABAMA INCOME TAX DIVISION	10365	124.51-					D		
T7	480636	00146	001	02/08/19		0205199415551	37585 Payroll Taxes								
						Cash	00018481		124.51-	AA					
PN	9204516			03/08/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,507.67-					D		
T7	480637	00510	001	02/08/19		0205199415552	37585 Payroll Taxes								
						Cash	00018481		2,507.67-	AA					
PN	9204516			03/08/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,615.30-					D		
T7	480638	00511	001	02/08/19		0205199415553	37585 Payroll Taxes								
						Cash	00018481		3,615.30-	AA					
PN	9204516			03/08/19	00740	ALABAMA INCOME TAX DIVISION	10365	7.07-					D		
T7	480639	00740	001	02/08/19		0205199415554	37585 Payroll Taxes								
						Cash	00018481		7.07-	AA					
PN	9204516			03/08/19	00001	ALABAMA INCOME TAX DIVISION	10365	1,435.65-					D		
T7	481472	00001	001	02/22/19		021919956372	37585 Payroll Taxes								

..... Document				Date	Co.	Name	Address Number	 Amounts		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution						
						Cash	00018481		1,435.65-	AA					
PN	9204516			03/08/19	00001	ALABAMA INCOME TAX DIVISION	10365	13,427.86-						D	
T7	481732	00001	001	02/22/19		02201910573240	37585 Payroll Taxes								
						Cash	00018481		13,427.86-	AA					
PN	9204516			03/08/19	00103	ALABAMA INCOME TAX DIVISION	10365	87.59-						D	
T7	481733	00103	001	02/22/19		02201910573241	37585 Payroll Taxes								
						Cash	00018481		87.59-	AA					
PN	9204516			03/08/19	00104	ALABAMA INCOME TAX DIVISION	10365	162.25-						D	
T7	481734	00104	001	02/22/19		02201910573242	37585 Payroll Taxes								
						Cash	00018481		162.25-	AA					
PN	9204516			03/08/19	00105	ALABAMA INCOME TAX DIVISION	10365	1,104.59-						D	
T7	481735	00105	001	02/22/19		02201910573243	37585 Payroll Taxes								
						Cash	00018481		1,104.59-	AA					
PN	9204516			03/08/19	00106	ALABAMA INCOME TAX DIVISION	10365	169.85-						D	
T7	481736	00106	001	02/22/19		02201910573244	37585 Payroll Taxes								
						Cash	00018481		169.85-	AA					
PN	9204516			03/08/19	00109	ALABAMA INCOME TAX DIVISION	10365	525.90-						D	
T7	481737	00109	001	02/22/19		02201910573245	37585 Payroll Taxes								
						Cash	00018481		525.90-	AA					
PN	9204516			03/08/19	00111	ALABAMA INCOME TAX DIVISION	10365	8,698.12-						D	
T7	481738	00111	001	02/22/19		02201910573246	37585 Payroll Taxes								
						Cash	00018481		8,698.12-	AA					
PN	9204516			03/08/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,739.97-						D	
T7	481739	00120	001	02/22/19		02201910573247	37585 Payroll Taxes								

..... Document				Date	Co.	Name	Address Number	 Amounts		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution						
						Cash	00018481		2,739.97-	AA					
PN	9204516			03/08/19	00140	ALABAMA INCOME TAX DIVISION	10365	422.76-					D		
T7	481740	00140	001	02/22/19		02201910573248	37585 Payroll Taxes								
						Cash	00018481		422.76-	AA					
PN	9204516			03/08/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,887.32-					D		
T7	481741	00143	001	02/22/19		02201910573249	37585 Payroll Taxes								
						Cash	00018481		1,887.32-	AA					
PN	9204516			03/08/19	00144	ALABAMA INCOME TAX DIVISION	10365	843.71-					D		
T7	481743	00144	001	02/22/19		02201910573250	37585 Payroll Taxes								
						Cash	00018481		843.71-	AA					
PN	9204516			03/08/19	00146	ALABAMA INCOME TAX DIVISION	10365	125.13-					D		
T7	481744	00146	001	02/22/19		02201910573251	37585 Payroll Taxes								
						Cash	00018481		125.13-	AA					
PN	9204516			03/08/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,346.34-					D		
T7	481745	00510	001	02/22/19		02201910573252	37585 Payroll Taxes								
						Cash	00018481		2,346.34-	AA					
PN	9204516			03/08/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,514.69-					D		
T7	481746	00511	001	02/22/19		02201910573253	37585 Payroll Taxes								
						Cash	00018481		3,514.69-	AA					
PN	9204516			03/08/19	00740	ALABAMA INCOME TAX DIVISION	10365	7.38-					D		
T7	481747	00740	001	02/22/19		02201910573254	37585 Payroll Taxes								
						Cash	00018481		7.38-	AA					
Totals for Bank Account								74,681.12-	74,681.12-						

Document				Date	Co.	Name	Address Number	Amounts											
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken	G/L	LT	PC	PI	Subledger	/Type	Tax Amount			
						Account Description	Account Number												
G/L Bank Account 00018481						Cash	Batch Number	2843358	Type	M	Date	03/06/19	User ID	ECUTSINGER					
PN	9204517			03/08/19	00001	IRS-TAX PAYMENT	54188												
T7	482433	00001	001	03/08/19		030419152507112	636001408	Payroll Taxes											
						Cash	00018481						28,253.75-	AA					
PN	9204517			03/08/19	00001	IRS-TAX PAYMENT	54188												
T7	482434	00001	001	03/08/19		030419152507113	636001408	Payroll Taxes											
						Cash	00018481						57,335.84-						
PN	9204517			03/08/19	00001	IRS-TAX PAYMENT	54188												
T7	482434	00001	001	03/08/19		030419152507113	636001408	Payroll Taxes											
						Cash	00018481						57,335.84-	AA					
PN	9204517			03/08/19	00103	IRS-TAX PAYMENT	54188												
T7	482435	00103	001	03/08/19		030419152507114	636001408	Payroll Taxes											
						Cash	00018481						192.71-	AA					
PN	9204517			03/08/19	00103	IRS-TAX PAYMENT	54188												
T7	482436	00103	001	03/08/19		030419152507115	636001408	Payroll Taxes											
						Cash	00018481						339.08-						
PN	9204517			03/08/19	00103	IRS-TAX PAYMENT	54188												
T7	482436	00103	001	03/08/19		030419152507115	636001408	Payroll Taxes											
						Cash	00018481						339.08-	AA					
PN	9204517			03/08/19	00104	IRS-TAX PAYMENT	54188												
T7	482437	00104	001	03/08/19		030419152507116	636001408	Payroll Taxes											
						Cash	00018481						380.05-						
PN	9204517			03/08/19	00104	IRS-TAX PAYMENT	54188												
T7	482437	00104	001	03/08/19		030419152507116	636001408	Payroll Taxes											
						Cash	00018481						380.05-	AA					
PN	9204517			03/08/19	00104	IRS-TAX PAYMENT	54188												
T7	482438	00104	001	03/08/19		030419152507117	636001408	Payroll Taxes											
						Cash	00018481						656.78-						
PN	9204517			03/08/19	00104	IRS-TAX PAYMENT	54188												
T7	482438	00104	001	03/08/19		030419152507117	636001408	Payroll Taxes											
						Cash	00018481						656.78-	AA					
PN	9204517</																		

..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution						
						Cash	00018481		4,245.64-	AA					
PN	9204517			03/08/19	00106	IRS-TAX PAYMENT	54188	149.16-					D		
T7	482442	00106	001	03/08/19		030419152507120	636001408 Payroll Taxes								
						Cash	00018481		149.16-	AA					
PN	9204517			03/08/19	00106	IRS-TAX PAYMENT	54188	889.58-					D		
T7	482443	00106	001	03/08/19		030419152507121	636001408 Payroll Taxes								
						Cash	00018481		889.58-	AA					
PN	9204517			03/08/19	00109	IRS-TAX PAYMENT	54188	1,235.25-					D		
T7	482444	00109	001	03/08/19		030419152507122	636001408 Payroll Taxes								
						Cash	00018481		1,235.25-	AA					
PN	9204517			03/08/19	00109	IRS-TAX PAYMENT	54188	2,256.44-					D		
T7	482445	00109	001	03/08/19		030419152507123	636001408 Payroll Taxes								
						Cash	00018481		2,256.44-	AA					
PN	9204517			03/08/19	00111	IRS-TAX PAYMENT	54188	15,584.51-					D		
T7	482446	00111	001	03/08/19		030419152507124	636001408 Payroll Taxes								
						Cash	00018481		15,584.51-	AA					
PN	9204517			03/08/19	00111	IRS-TAX PAYMENT	54188	32,611.62-					D		
T7	482447	00111	001	03/08/19		030419152507125	636001408 Payroll Taxes								
						Cash	00018481		32,611.62-	AA					
PN	9204517			03/08/19	00120	IRS-TAX PAYMENT	54188	5,406.77-					D		
T7	482448	00120	001	03/08/19		030419152507126	636001408 Payroll Taxes								
						Cash	00018481		5,406.77-	AA					
PN	9204517			03/08/19	00120	IRS-TAX PAYMENT	54188	10,598.58-					D		
T7	482449	00120	001	03/08/19		030419152507127	636001408 Payroll Taxes								

..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution						
						Cash	00018481		10,598.58-	AA					
PN	9204517			03/08/19	00140	IRS-TAX PAYMENT	54188	745.98-					D		
T7	482450	00140	001	03/08/19		030419152507128	636001408 Payroll Taxes								
						Cash	00018481		745.98-	AA					
PN	9204517			03/08/19	00140	IRS-TAX PAYMENT	54188	1,746.70-					D		
T7	482451	00140	001	03/08/19		030419152507129	636001408 Payroll Taxes								
						Cash	00018481		1,746.70-	AA					
PN	9204517			03/08/19	00143	IRS-TAX PAYMENT	54188	4,711.22-					D		
T7	482453	00143	001	03/08/19		030419152507130	636001408 Payroll Taxes								
						Cash	00018481		4,711.22-	AA					
PN	9204517			03/08/19	00143	IRS-TAX PAYMENT	54188	8,401.92-					D		
T7	482454	00143	001	03/08/19		030419152507131	636001408 Payroll Taxes								
						Cash	00018481		8,401.92-	AA					
PN	9204517			03/08/19	00144	IRS-TAX PAYMENT	54188	1,698.49-					D		
T7	482455	00144	001	03/08/19		030419152507132	636001408 Payroll Taxes								
						Cash	00018481		1,698.49-	AA					
PN	9204517			03/08/19	00144	IRS-TAX PAYMENT	54188	3,638.62-					D		
T7	482456	00144	001	03/08/19		030419152507133	636001408 Payroll Taxes								
						Cash	00018481		3,638.62-	AA					
PN	9204517			03/08/19	00146	IRS-TAX PAYMENT	54188	280.94-					D		
T7	482457	00146	001	03/08/19		030419152507134	636001408 Payroll Taxes								
						Cash	00018481		280.94-	AA					
PN	9204517			03/08/19	00146	IRS-TAX PAYMENT	54188	477.52-					D		
T7	482458	00146	001	03/08/19		030419152507135	636001408 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		477.52-	AA				
PN	9204517				03/08/19	00510	IRS-TAX PAYMENT	54188	5,713.51-				D		
T7	482459	00510	001		03/08/19		030419152507136	636001408 Payroll Taxes							
							Cash	00018481		5,713.51-	AA				
PN	9204517				03/08/19	00510	IRS-TAX PAYMENT	54188	10,419.44-				D		
T7	482460	00510	001		03/08/19		030419152507137	636001408 Payroll Taxes							
							Cash	00018481		10,419.44-	AA				
PN	9204517				03/08/19	00511	IRS-TAX PAYMENT	54188	7,033.62-				D		
T7	482461	00511	001		03/08/19		030419152507138	636001408 Payroll Taxes							
							Cash	00018481		7,033.62-	AA				
PN	9204517				03/08/19	00511	IRS-TAX PAYMENT	54188	15,647.96-				D		
T7	482462	00511	001		03/08/19		030419152507139	636001408 Payroll Taxes							
							Cash	00018481		15,647.96-	AA				
PN	9204517				03/08/19	00740	IRS-TAX PAYMENT	54188	18.54-				D		
T7	482464	00740	001		03/08/19		030419152507140	636001408 Payroll Taxes							
							Cash	00018481		18.54-	AA				
PN	9204517				03/08/19	00740	IRS-TAX PAYMENT	54188	104.04-				D		
T7	482465	00740	001		03/08/19		030419152507141	636001408 Payroll Taxes							
							Cash	00018481		104.04-	AA				
Totals for Bank Account									222,887.63-	222,887.63-					
Totals for Batch									222,887.63-	222,887.63-					
User Total									222,887.63-	222,887.63-					

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..... 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	Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution							
G/L Bank Account 00018481						Cash	Batch Number 2843376	Type M	Date 3/7/2019	User ID	SGRANT					
PN	9204519			3/7/2019	00111	THE GUARANTEE TITLE CO LLC	136371		44,557.56-					D		
PV	482829	00111	001	3/7/2019		19-113;DICKMAN RD	201 DICKMAN RD-BAY MINETTE									
						Cash	00018481			44,557.56-	AA					
Totals for Bank Account								44,557.56-	44,557.56-							
Totals for Batch								44,557.56-	44,557.56-							
User Total								44,557.56-	44,557.56-							
Grand Total								44,557.56-✓	44,557.56-							

Document				Date	Co.	Name	Address Number	Amounts				G/L		LT	PC	PI	Subledger /Type	Tax Amount	
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken				Distribution						
G/L Bank Account 00018481						Cash	Batch Number	2843380	Type	M	Date	3/7/2019	User ID	RBENSON					
PN	9204520			3/7/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,708.97-					D		
PV	482811	00790	001	3/6/2019		42257 999 03012019	WEEK: 02/25/19-03/01/19												
						Cash	00018481					1,708.97-	AA						
PN	9204520			3/7/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					3,181.60-					D		
PV	482811	00790	002	3/6/2019		42257 999 03012019	WEEK: 02/25/19-03/01/19												
						Cash	00018481					3,181.60-	AA						
PN	9204520			3/7/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					140.20-					D		
PV	482811	00790	003	3/6/2019		42257 999 03012019	WEEK: 02/25/19-03/01/19												
						Cash	00018481					140.20-	AA						
PN	9204520			3/7/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					205.00-					D		
PV	482811	00790	004	3/6/2019		42257 999 03012019	WEEK: 02/25/19-03/01/19												
						Cash	00018481					205.00-	AA						
PN	9204520			3/7/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					628.29-					D		
PV	482811	00790	005	3/6/2019		42257 999 03012019	WEEK: 02/25/19-03/01/19												
						Cash	00018481					628.29-	AA						
PN	9204520			3/7/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					137,613.45-					D		
PV	482811	00790	006	3/6/2019		42257 999 03012019	WEEK: 02/25/19-03/01/19												
						Cash	00018481					137,613.45-	AA						
PN	9204520			3/7/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					19,090.83-					D		
PV	482811	00790	007	3/6/2019		42257 999 03012019	WEEK: 02/25/19-03/01/19												
						Cash	00018481					19,090.83-	AA						
Totals for Bank Account								162,568.34-				162,568.34-							

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10009	ALABAMA POWER CO ***		00001	55,899.26			55,899.26
19003	NORTH BALDWIN UTILITIES		00001	3,463.99			3,463.99
19031	ROBERTSDALE, CITY OF		00001	26,120.12			26,120.12
54017	AT&T (BELLSOUTH)*		00001	210.09			210.09
62367	SOUTHERN LINC WIRELESS		00001	261.42			261.42
63589	AT&T (BELLSOUTH)**		00001	90.82			90.82
152240	VERIZON WIRELESS **		00001	6,878.78			6,878.78
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	4,002.00			4,002.00
	General Fund		00001	96,926.48			96,926.48
10009	ALABAMA POWER CO ***		00104	298.46			298.46
152240	VERIZON WIRELESS **		00104	52.04			52.04
	Legislative Del Off Fund		00104	350.50			350.50
10009	ALABAMA POWER CO ***		00105	2,757.38			2,757.38
19003	NORTH BALDWIN UTILITIES		00105	705.52			705.52
152240	VERIZON WIRELESS **		00105	208.16			208.16
	Juvenile Detention Fac Fund		00105	3,671.06			3,671.06
10009	ALABAMA POWER CO ***		00106	15.55			15.55
152240	VERIZON WIRELESS **		00106	67.42			67.42
	Baldwin Co Archives Fund		00106	82.97			82.97
152240	VERIZON WIRELESS **		00109	360.95			360.95
	Animal Shelter		00109	360.95			360.95
10009	ALABAMA POWER CO ***		00111	1,748.21			1,748.21
14005	BALDWIN EMC	251 9890118	00111	59.00			59.00
19003	NORTH BALDWIN UTILITIES		00111	1,790.40			1,790.40
48055	SILVERHILL POSTMASTER		00111	110.00			110.00
51003	RIVIERA UTILITIES		00111	131.39			131.39
57007	SILVERHILL, TOWN OF (UTILITIES		00111	131.72			131.72
62367	SOUTHERN LINC WIRELESS		00111	2,698.82			2,698.82
152240	VERIZON WIRELESS **		00111	3,260.21			3,260.21
	7 Cent Gasoline Tax Fund		00111	9,929.75			9,929.75
152240	VERIZON WIRELESS **		00120	1,135.65			1,135.65
	Reappraisal Fund		00120	1,135.65			1,135.65
152240	VERIZON WIRELESS **		00140	92.05			92.05
	Council on Aging Fund		00140	92.05			92.05
10009	ALABAMA POWER CO ***		00143	121.63			121.63
19031	ROBERTSDALE, CITY OF		00143	939.00			939.00
62367	SOUTHERN LINC WIRELESS		00143	1,412.69			1,412.69
152240	VERIZON WIRELESS **		00143	487.94			487.94
	Section 18 Fund		00143	2,961.26			2,961.26
10009	ALABAMA POWER CO ***		00144	327.91			327.91

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72			18.72
57007	SILVERHILL, TOWN OF (UTILITIES		00144	23.70			23.70
62367	SOUTHERN LINC WIRELESS		00144	393.20			393.20
63589	AT&T (BELLSOUTH)**		00144	355.80			355.80
152240	VERIZON WIRELESS **		00144	268.28			268.28
	Parks Fund		00144	1,387.61			1,387.61
152240	VERIZON WIRELESS **		00146	104.08			104.08
	Eastern Shore Metro Planning O		00146	104.08			104.08
14005	BALDWIN EMC	251 9890118	00510	331.00			331.00
19003	NORTH BALDWIN UTILITIES		00510	653.34			653.34
62367	SOUTHERN LINC WIRELESS		00510	636.04			636.04
152240	VERIZON WIRELESS **		00510	598.39			598.39
	Solid Waste Fund		00510	2,218.77			2,218.77
62367	SOUTHERN LINC WIRELESS		00511	797.11			797.11
152240	VERIZON WIRELESS **		00511	1,747.02			1,747.02
	Solid Waste Collection Fund		00511	2,544.13			2,544.13
10009	ALABAMA POWER CO ***		00708	754.06			754.06
19031	ROBERTSDALE, CITY OF		00708	782.88			782.88
	Community Corrections		00708	1,536.94			1,536.94
19031	ROBERTSDALE, CITY OF		00790	206.00			206.00
	Self Insurance Trust		00790	206.00			206.00
Grand Total(s)			00790	123,508.20			123,508.20

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..... Supplier			 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
190034	CARMICHAEL, DONALD & JEAN (R)		00511	119.00		119.00
	Solid Waste Collection Fund		00511	119.00		119.00
	Grand Total(s)		00511	119.00		119.00

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..... Supplier			 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00708	26,313.00	26,313.00	
	Community Corrections		00708	26,313.00	26,313.00	
	Grand Total(s)		00708	26,313.00	26,313.00	

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	2843423	Type	M	Date	3/11/2019	User ID	RBENSON	
PN	9204521			3/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	380.00-						D	
PV	482990	00790	001	3/11/2019		42257 998 03012019	WEEK: 02/25/19-03/01/19								
						Cash	00018481					380.00-	AA		
PN	9204521			3/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,908.40-						D	
PV	482990	00790	002	3/11/2019		42257 998 03012019	WEEK: 02/25/19-03/01/19								
						Cash	00018481					1,908.40-	AA		
PN	9204521			3/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	75.20-						D	
PV	482990	00790	003	3/11/2019		42257 998 03012019	WEEK: 02/25/19-03/01/19								
						Cash	00018481					75.20-	AA		
PN	9204521			3/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	283.63-						D	
PV	482990	00790	004	3/11/2019		42257 998 03012019	WEEK: 02/25/19-03/01/19								
						Cash	00018481					283.63-	AA		
PN	9204521			3/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33,090.14-						D	
PV	482990	00790	005	3/11/2019		42257 998 03012019	WEEK: 02/25/19-03/01/19								
						Cash	00018481					33,090.14-	AA		
PN	9204521			3/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,505.59-						D	
PV	482990	00790	006	3/11/2019		42257 998 03012019	WEEK: 02/25/19-03/01/19								
						Cash	00018481					5,505.59-	AA		
Totals for Bank Account								41,242.96-				41,242.96-			
Totals for Batch								41,242.96-				41,242.96-			
User Total								41,242.96-				41,242.96-			

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..... 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	Voucher	Co.	Item					Payment Amount Discount Taken		G/L Distribution						
G/L Bank Account 00033079						Cash	Batch Number 2843427	Type M	Date 3/11/2019	User ID					SGRANT	
PN	9204522			3/11/2019	00511	RYNO CONSULTING LLC	182668		748.80-						D	
PV	482991	00511	001	3/11/2019		4984	MONTHLY PAY FLOW FEE									
						Cash	00033079				748.80-	AA				
						Totals for Bank Account			748.80-		748.80-					
						Totals for Batch			748.80-		748.80-					
						User Total			748.80-		748.80-					
						Grand Total			748.80-		748.80-					

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
14397	AT&T MOBILITY (WIRELESS) **		00001	86.06		86.06
48004	BAY MINETTE POSTMASTER		00001	274.00		274.00
54017	AT&T (BELLSOUTH)*		00001	3,679.66		3,679.66
63589	AT&T (BELLSOUTH)**		00001	57.40		57.40
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,562.88		3,562.88
	General Fund		00001	7,660.00		7,660.00
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60		77.60
	Juvenile Detention Fac Fund		00105	77.60		77.60
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43		36.43
54017	AT&T (BELLSOUTH)*		00111	676.38		676.38
	7 Cent Gasoline Tax Fund		00111	712.81		712.81
54017	AT&T (BELLSOUTH)*		00140	210.10		210.10
	Council on Aging Fund		00140	210.10		210.10
48864	INGRAM EQUIPMENT LLC	800 7492783	00511	141,741.60		141,741.60
190072	GREEN, BLAYNE (R)		00511	93.00		93.00
	Solid Waste Collection Fund		00511	141,834.60		141,834.60
14397	AT&T MOBILITY (WIRELESS) **		00740	317.96		317.96
152240	VERIZON WIRELESS **		00740	280.11		280.11
	Law Library Fund		00740	598.07		598.07
Grand Total(s)			00740	151,093.18		151,093.18

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..... 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	2843491	Type	M	Date	3/12/2019	User ID	SGRANT
PN	9204525			3/12/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					141,519.70-		D
PV	483268	00001	001	3/12/2019		3122019	MONTH END; FEB 2019							
						Cash	00018481					141,519.70-	AA	
PN	9204525			3/12/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					66,672.64-		D
PV	483268	00001	002	3/12/2019		3122019	MONTH END; FEB 2019							
						Cash	00018481					66,672.64-	AA	
PN	9204525			3/12/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					6,017.32-		D
PV	483268	00001	003	3/12/2019		3122019	MONTH END; FEB 2019							
						Cash	00018481					6,017.32-	AA	
Totals for Bank Account								214,209.66-				214,209.66-		
Totals for Batch								214,209.66-				214,209.66-		
User Total								214,209.66-				214,209.66-		
Grand Total								214,209.66-				214,209.66-		

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