Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,826.85	4,826.85				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,351.51	4,351.51				
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	4,344.50	4,344.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	158,299.50	158,299.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	40.00	40.00				
	General Fund		00001	172,627.74	172,627.74				
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	1,484.00	1,484.00				
	Legislative Del Off Fund		00104	1,623.57	1,623.57				
717	FLEXIBLE BENEFITS	251 9370264	00105	116.49	116.49				
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	437.50	437.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	14,022.00	14,022.00				
	Juvenile Detention Fac Fund		00105	15,115.14	15,115.14				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	110.50	110.50				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	3,497.00	3,497.00				
	Baldwin Co Archives Fund		00106	3,939.59	3,939.59				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00109	219.61	219.61				
180373	BALDWIN CNTY COMMISSION - DENT		00109	202.00	202.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	6,977.00	6,977.00				
	Animal Shelter		00109	7,438.61	7,438.61				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,634.36	1,634.36				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,350.00	3,350.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	500.44	500.44				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,714.00	2,714.00				
184047	O'BRIEN, DANIEL		00111	146.30	146.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	106,507.50	106,507.50				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	7 Cent Gasoline Tax Fund		00111	115,046.44	115,046.44				
717	FLEXIBLE BENEFITS	251 9370264	00120	946.37	946.37				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	710.00	710.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	796.00	796.00				
184047	O'BRIEN, DANIEL		00120	175.38	175.38				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	30,484.50	30,484.50				
	Reappraisal Fund		00120	33,112.25	33,112.25				
717	FLEXIBLE BENEFITS	251 9370264	00140	287.50	287.50				
180373	BALDWIN CNTY COMMISSION - DENT		00140	221.50	221.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	7,402.00	7,402.00				
	Council on Aging Fund		00140	7,911.00	7,911.00				
717	FLEXIBLE BENEFITS	251 9370264	00143	672.91	672.91				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	300.00	300.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	797.50	797.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	27,155.50	27,155.50				
	Section 18 Fund		00143	28,925.91	28,925.91				
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	381.00	381.00				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	13,427.00	13,427.00				
	Parks Fund		00144	14,462.96	14,462.96				
717	FLEXIBLE BENEFITS	251 9370264	00146	62.50	62.50				
180373	BALDWIN CNTY COMMISSION - DENT		00146	45.50	45.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00146	2,362.00	2,362.00				
	Eastern Shore Metro Planning O		00146	2,470.00	2,470.00				
717	FLEXIBLE BENEFITS	251 9370264	00510	826.41	826.41				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	715.50	715.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	28,286.00	28,286.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00510	60.00-	60.00-				
	Solid Waste Fund		00510	29,842.41	29,842.41				
717	FLEXIBLE BENEFITS	251 9370264	00511	764.78	764.78				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	220.00	220.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00511	78.11	78.11				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	552.00	552.00				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00511	196.59	196.59				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,189.00	1,189.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	44,412.50	44,412.50				

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	27.50	27.50				
	Solid Waste Collection Fund		00511	47,440.48	47,440.48				
	Grand Total(s)		00511	482,393.77	482,393.77				

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10346	AFLAC	800 9923522	00001	6,636.35	1.35-				6,637.70
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,544.37	.47-				1,544.84
40624	UNITED WAY OF BALDWIN CNTY **		00001	132.00					132.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	117.00					117.00
170616	AFLAC CAIC		00001	112.54					112.54
184852	VISION SERVICE PLAN		00001	2,207.48	31.40				2,176.08
186456	BALDWIN CNTY COMMISSION - HEAL		00001	8,461.85	8,461.85				
	General Fund		00001	19,211.59	8,491.43				10,720.16
10346	AFLAC	800 9923522	00103	96.86					96.86
39441	LIBERTY NATIONAL LIFE	251 9285157	00103	152.06					152.06
184852	VISION SERVICE PLAN		00103	15.70					15.70
	County Transportation Fund		00103	264.62					264.62
10346	AFLAC	800 9923522	00105	1,078.91					1,078.91
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	159.10					159.10
186456	BALDWIN CNTY COMMISSION - HEAL		00105	896.00	896.00				
	Juvenile Detention Fac Fund		00105	2,684.79	896.00				1,788.79
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00					39.00
184852	VISION SERVICE PLAN		00106	28.14					28.14
	Baldwin Co Archives Fund		00106	67.14					67.14
10346	AFLAC	800 9923522	00109	234.02					234.02
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	41.00					41.00
184852	VISION SERVICE PLAN		00109	93.62					93.62
	Animal Shelter		00109	368.64					368.64
10346	AFLAC	800 9923522	00111	5,290.23					5,290.23
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	1,769.16					1,769.16
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	206.50	206.50				
184852	VISION SERVICE PLAN		00111	1,193.36	70.36				1,123.00
186456	BALDWIN CNTY COMMISSION - HEAL		00111	10,904.71	10,904.71				
	7 Cent Gasoline Tax Fund		00111	19,407.52	11,181.57				8,225.95
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
180373	BALDWIN CNTY COMMISSION - DENT		00120	42.50	42.50				
184852	VISION SERVICE PLAN		00120	411.34					411.34
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,622.00	2,622.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Reappraisal Fund		00120	4,175.44	2,664.50				1,510.94
10346	AFLAC	800 9923522	00140	167.20					167.20
40624	UNITED WAY OF BALDWIN CNTY **		00140	19.00					19.00
180373	BALDWIN CNTY COMMISSION - DENT		00140	68.00-	68.00-				
184852	VISION SERVICE PLAN		00140	125.02					125.02
186456	BALDWIN CNTY COMMISSION - HEAL		00140	364.00-	364.00-				
	Council on Aging Fund		00140	120.78-	432.00-				311.22
10346	AFLAC	800 9923522	00143	529.34					529.34
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	516.56					516.56
40624	UNITED WAY OF BALDWIN CNTY **		00143	22.00					22.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00					39.00
180373	BALDWIN CNTY COMMISSION - DENT		00143	57.00	57.00				
184852	VISION SERVICE PLAN		00143	353.92	16.23				337.69
186456	BALDWIN CNTY COMMISSION - HEAL		00143	828.00	828.00				
	Section 18 Fund		00143	2,345.82	901.23				1,444.59
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
184852	VISION SERVICE PLAN		00144	199.68	15.70				183.98
186456	BALDWIN CNTY COMMISSION - HEAL		00144	448.00	448.00				
	Parks Fund		00144	1,627.74	463.70				1,164.04
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	15.70				119.48
10346	AFLAC	800 9923522	00510	2,023.49					2,023.49
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
180373	BALDWIN CNTY COMMISSION - DENT		00510	11.50	11.50				
184852	VISION SERVICE PLAN		00510	345.28	5.41				339.87
186456	BALDWIN CNTY COMMISSION - HEAL		00510	49.00	49.00				
	Solid Waste Fund		00510	2,829.49	65.91				2,763.58
10346	AFLAC	800 9923522	00511	3,510.62	47.06-				3,557.68
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	23.00	23.00				
184852	VISION SERVICE PLAN		00511	481.62					481.62
186456	BALDWIN CNTY COMMISSION - HEAL		00511	996.00	996.00				
	Solid Waste Collection Fund		00511	5,477.00	971.94				4,505.06
180373	BALDWIN CNTY COMMISSION - DENT		00790	982.00	982.00				

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
186450	PARTNERS MANAGING GENERAL UNDE		00790	63,119.83	63,119.83				
186456	BALDWIN CNTY COMMISSION - HEAL		00790	5,768.44	5,768.44				
	Self Insurance Trust		00790	69,870.27	69,870.27				
	Grand Total(s)		00790	128,344.46	95,090.25				33,254.21

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844377 Type M Date 5/1/2019		User ID		RBENSON			
PN	9204661			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	762.25-			D			
PV	486978	00790	001	5/1/2019		42257 998 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		762.25-	AA				
PN	9204661			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,276.20-			D			
PV	486978	00790	002	5/1/2019		42257 998 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		1,276.20-	AA				
PN	9204661			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	209.60-			D			
PV	486978	00790	003	5/1/2019		42257 998 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		209.60-	AA				
PN	9204661			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	269.77-			D			
PV	486978	00790	004	5/1/2019		42257 998 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		269.77-	AA				
PN	9204661			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	134,418.21-			D			
PV	486978	00790	005	5/1/2019		42257 998 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		134,418.21-	AA				
PN	9204661			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,216.96-			D			
PV	486978	00790	006	5/1/2019		42257 998 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		5,216.96-	AA				
PN	9204661			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	92.62-			D			
PV	486978	00790	007	5/1/2019		42257 998 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		92.62-	AA				
PN	9204662			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,324.30-			D			
PV	486979	00790	001	5/1/2019		42257 999 042619	WEEK: 04/22/19-04/26/19							

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	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		3,324.30-	AA				
PN	9204662			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,778.70-			D			
PV	486979	00790	002	5/1/2019		42257 999 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		2,778.70-	AA				
PN	9204662			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	477.00-			D			
PV	486979	00790	003	5/1/2019		42257 999 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		477.00-	AA				
PN	9204662			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	106.00-			D			
PV	486979	00790	004	5/1/2019		42257 999 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		106.00-	AA				
PN	9204662			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	802.32-			D			
PV	486979	00790	005	5/1/2019		42257 999 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		802.32-	AA				
PN	9204662			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	74,657.26-			D			
PV	486979	00790	006	5/1/2019		42257 999 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		74,657.26-	AA				
PN	9204662			5/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,063.42-			D			
PV	486979	00790	007	5/1/2019		42257 999 042619	WEEK: 04/22/19-04/26/19							
						Cash	00018481		5,063.42-	AA				
							Totals for Bank Account	229,454.61-	142,245.61-					
							Totals for Batch	229,454.61-	142,245.61-					
							User Total	229,454.61-	142,245.61-					

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 2844383 Type M Date 05/01/19		User ID	ECUTSINGER				
PN	9204663			05/03/19	00001	IRS-TAX PAYMENT	54188	27,915.27-			D			
T7	486715	00001	001	05/03/19		04301975538108	636001408 Payroll Taxes							
						Cash	00018481		27,915.27-	AA				
PN	9204663			05/03/19	00001	IRS-TAX PAYMENT	54188	52,576.84-			D			
T7	486716	00001	001	05/03/19		04301975538109	636001408 Payroll Taxes							
						Cash	00018481		52,576.84-	AA				
PN	9204663			05/03/19	00103	IRS-TAX PAYMENT	54188	194.20-			D			
T7	486718	00103	001	05/03/19		04301975538110	636001408 Payroll Taxes							
						Cash	00018481		194.20-	AA				
PN	9204663			05/03/19	00103	IRS-TAX PAYMENT	54188	341.16-			D			
T7	486719	00103	001	05/03/19		04301975538111	636001408 Payroll Taxes							
						Cash	00018481		341.16-	AA				
PN	9204663			05/03/19	00104	IRS-TAX PAYMENT	54188	554.48-			D			
T7	486720	00104	001	05/03/19		04301975538112	636001408 Payroll Taxes							
						Cash	00018481		554.48-	AA				
PN	9204663			05/03/19	00104	IRS-TAX PAYMENT	54188	927.96-			D			
T7	486721	00104	001	05/03/19		04301975538113	636001408 Payroll Taxes							
						Cash	00018481		927.96-	AA				
PN	9204663			05/03/19	00105	IRS-TAX PAYMENT	54188	2,309.72-			D			
T7	486722	00105	001	05/03/19		04301975538114	636001408 Payroll Taxes							
						Cash	00018481		2,309.72-	AA				
PN	9204663			05/03/19	00105	IRS-TAX PAYMENT	54188	4,594.38-			D			
T7	486723	00105	001	05/03/19		04301975538115	636001408 Payroll Taxes							

Document Ty	Document Payment Voucher	Document Co.	Document Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		4,594.38-	AA				
PN	9204663			05/03/19	00106	IRS-TAX PAYMENT	54188	54.14-			D			
T7	486724	00106	001	05/03/19		04301975538116	636001408 Payroll Taxes							
						Cash	00018481		54.14-	AA				
PN	9204663			05/03/19	00106	IRS-TAX PAYMENT	54188	690.90-			D			
T7	486725	00106	001	05/03/19		04301975538117	636001408 Payroll Taxes							
						Cash	00018481		690.90-	AA				
PN	9204663			05/03/19	00109	IRS-TAX PAYMENT	54188	998.31-			D			
T7	486726	00109	001	05/03/19		04301975538118	636001408 Payroll Taxes							
						Cash	00018481		998.31-	AA				
PN	9204663			05/03/19	00109	IRS-TAX PAYMENT	54188	1,805.26-			D			
T7	486727	00109	001	05/03/19		04301975538119	636001408 Payroll Taxes							
						Cash	00018481		1,805.26-	AA				
PN	9204663			05/03/19	00111	IRS-TAX PAYMENT	54188	15,635.82-			D			
T7	486729	00111	001	05/03/19		04301975538120	636001408 Payroll Taxes							
						Cash	00018481		15,635.82-	AA				
PN	9204663			05/03/19	00111	IRS-TAX PAYMENT	54188	31,818.14-			D			
T7	486730	00111	001	05/03/19		04301975538121	636001408 Payroll Taxes							
						Cash	00018481		31,818.14-	AA				
PN	9204663			05/03/19	00120	IRS-TAX PAYMENT	54188	5,275.76-			D			
T7	486731	00120	001	05/03/19		04301975538122	636001408 Payroll Taxes							
						Cash	00018481		5,275.76-	AA				
PN	9204663			05/03/19	00120	IRS-TAX PAYMENT	54188	10,463.90-			D			
T7	486732	00120	001	05/03/19		04301975538123	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		10,463.90-	AA				
PN	9204663			05/03/19	00140	IRS-TAX PAYMENT	54188	723.60-			D			
T7	486733	00140	001	05/03/19		04301975538124	636001408 Payroll Taxes							
						Cash	00018481		723.60-	AA				
PN	9204663			05/03/19	00140	IRS-TAX PAYMENT	54188	1,715.98-			D			
T7	486734	00140	001	05/03/19		04301975538125	636001408 Payroll Taxes							
						Cash	00018481		1,715.98-	AA				
PN	9204663			05/03/19	00143	IRS-TAX PAYMENT	54188	3,054.83-			D			
T7	486735	00143	001	05/03/19		04301975538126	636001408 Payroll Taxes							
						Cash	00018481		3,054.83-	AA				
PN	9204663			05/03/19	00143	IRS-TAX PAYMENT	54188	7,255.60-			D			
T7	486736	00143	001	05/03/19		04301975538127	636001408 Payroll Taxes							
						Cash	00018481		7,255.60-	AA				
PN	9204663			05/03/19	00144	IRS-TAX PAYMENT	54188	1,884.45-			D			
T7	486737	00144	001	05/03/19		04301975538128	636001408 Payroll Taxes							
						Cash	00018481		1,884.45-	AA				
PN	9204663			05/03/19	00144	IRS-TAX PAYMENT	54188	3,947.54-			D			
T7	486738	00144	001	05/03/19		04301975538129	636001408 Payroll Taxes							
						Cash	00018481		3,947.54-	AA				
PN	9204663			05/03/19	00146	IRS-TAX PAYMENT	54188	280.58-			D			
T7	486740	00146	001	05/03/19		04301975538130	636001408 Payroll Taxes							
						Cash	00018481		280.58-	AA				
PN	9204663			05/03/19	00146	IRS-TAX PAYMENT	54188	476.94-			D			
T7	486741	00146	001	05/03/19		04301975538131	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		476.94-	AA				
PN	9204663			05/03/19	00510	IRS-TAX PAYMENT	54188	5,221.61-			D			
T7	486742	00510	001	05/03/19		04301975538132	636001408 Payroll Taxes							
						Cash	00018481		5,221.61-	AA				
PN	9204663			05/03/19	00510	IRS-TAX PAYMENT	54188	9,766.20-			D			
T7	486743	00510	001	05/03/19		04301975538133	636001408 Payroll Taxes							
						Cash	00018481		9,766.20-	AA				
PN	9204663			05/03/19	00511	IRS-TAX PAYMENT	54188	6,370.89-			D			
T7	486744	00511	001	05/03/19		04301975538134	636001408 Payroll Taxes							
						Cash	00018481		6,370.89-	AA				
PN	9204663			05/03/19	00511	IRS-TAX PAYMENT	54188	14,243.74-			D			
T7	486745	00511	001	05/03/19		04301975538135	636001408 Payroll Taxes							
						Cash	00018481		14,243.74-	AA				
PN	9204663			05/03/19	00740	IRS-TAX PAYMENT	54188	10.55-			D			
T7	486746	00740	001	05/03/19		04301975538136	636001408 Payroll Taxes							
						Cash	00018481		10.55-	AA				
PN	9204663			05/03/19	00740	IRS-TAX PAYMENT	54188	91.04-			D			
T7	486747	00740	001	05/03/19		04301975538137	636001408 Payroll Taxes							
						Cash	00018481		91.04-	AA				
							Totals for Bank Account	211,199.79-	211,199.79-					
							Totals for Batch	211,199.79-	211,199.79-					
							User Total	211,199.79-	211,199.79-					

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 2844407 Type M Date 5/1/2019		User ID		RBENSON			
PN	9204664			5/1/2019	00001	C/O RETIREMENT SYSTEMS OF AL	8889	575.00-			D			
T7	486794	00001	001	5/3/2019		0430197553818	PPE 04/28/19							
						Cash	00018481		575.00-	AA				
PN	9204664			5/1/2019	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	486805	00111	001	5/3/2019		0430197553819	PPE 04/28/19							
						Cash	00018481		52.00-	AA				
PN	9204664			5/1/2019	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	486817	00120	001	5/3/2019		0430197553820	PPE 04/28/19							
						Cash	00018481		90.00-	AA				
PN	9204664			5/1/2019	00140	C/O RETIREMENT SYSTEMS OF AL	8889	185.00-			D			
T7	486828	00140	001	5/3/2019		0430197553821	PPE 04/28/19							
						Cash	00018481		185.00-	AA				
PN	9204664			5/1/2019	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	486839	00143	001	5/3/2019		0430197553822	PPE 04/28/19							
						Cash	00018481		25.00-	AA				
PN	9204664			5/1/2019	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	486850	00146	001	5/3/2019		0430197553823	PPE 04/28/19							
						Cash	00018481		25.00-	AA				
PN	9204664			5/1/2019	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	486861	00510	001	5/3/2019		0430197553824	PPE 04/28/19							
						Cash	00018481		10.00-	AA				
PN	9204664			5/1/2019	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	486872	00511	001	5/3/2019		0430197553825	PPE 04/28/19							

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		50.00-	AA				
PN	9204665			5/1/2019	00144	RETIREMENT SYSTEMS OF AL	51059	2,138.14-			D			
T7	486707	00144	001	5/3/2019		04301975538100	PPE 04/28/19							
						Cash	00018481		2,138.14-	AA				
PN	9204665			5/1/2019	00144	RETIREMENT SYSTEMS OF AL	51059	1,175.29-			D			
T7	486708	00144	001	5/3/2019		04301975538101	PPE 04/28/19							
						Cash	00018481		1,175.29-	AA				
PN	9204665			5/1/2019	00146	RETIREMENT SYSTEMS OF AL	51059	405.14-			D			
T7	486709	00146	001	5/3/2019		04301975538102	PPE 04/28/19							
						Cash	00018481		405.14-	AA				
PN	9204665			5/1/2019	00510	RETIREMENT SYSTEMS OF AL	51059	6,321.32-			D			
T7	486710	00510	001	5/3/2019		04301975538103	PPE 04/28/19							
						Cash	00018481		6,321.32-	AA				
PN	9204665			5/1/2019	00510	RETIREMENT SYSTEMS OF AL	51059	2,115.47-			D			
T7	486711	00510	001	5/3/2019		04301975538104	PPE 04/28/19							
						Cash	00018481		2,115.47-	AA				
PN	9204665			5/1/2019	00511	RETIREMENT SYSTEMS OF AL	51059	8,293.86-			D			
T7	486712	00511	001	5/3/2019		04301975538105	PPE 04/28/19							
						Cash	00018481		8,293.86-	AA				
PN	9204665			5/1/2019	00511	RETIREMENT SYSTEMS OF AL	51059	4,235.39-			D			
T7	486713	00511	001	5/3/2019		04301975538106	PPE 04/28/19							
						Cash	00018481		4,235.39-	AA				
PN	9204665			5/1/2019	00740	RETIREMENT SYSTEMS OF AL	51059	66.64-			D			
T7	486714	00740	001	5/3/2019		04301975538107	PPE 04/28/19							

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		66.64-	AA				
PN	9204665			5/1/2019	00001	RETIREMENT SYSTEMS OF AL	51059	37,670.39-			D			
T7	486949	00001	001	5/3/2019		0430197553881	PPE 04/28/19							
						Cash	00018481		37,670.39-	AA				
PN	9204665			5/1/2019	00001	RETIREMENT SYSTEMS OF AL	51059	9,443.42-			D			
T7	486950	00001	001	5/3/2019		0430197553882	PPE 04/28/19							
						Cash	00018481		9,443.42-	AA				
PN	9204665			5/1/2019	00103	RETIREMENT SYSTEMS OF AL	51059	340.77-			D			
T7	486951	00103	001	5/3/2019		0430197553883	PPE 04/28/19							
						Cash	00018481		340.77-	AA				
PN	9204665			5/1/2019	00104	RETIREMENT SYSTEMS OF AL	51059	155.17-			D			
T7	486952	00104	001	5/3/2019		0430197553884	PPE 04/28/19							
						Cash	00018481		155.17-	AA				
PN	9204665			5/1/2019	00104	RETIREMENT SYSTEMS OF AL	51059	568.62-			D			
T7	486953	00104	001	5/3/2019		0430197553885	PPE 04/28/19							
						Cash	00018481		568.62-	AA				
PN	9204665			5/1/2019	00105	RETIREMENT SYSTEMS OF AL	51059	2,791.27-			D			
T7	486954	00105	001	5/3/2019		0430197553886	PPE 04/28/19							
						Cash	00018481		2,791.27-	AA				
PN	9204665			5/1/2019	00105	RETIREMENT SYSTEMS OF AL	51059	1,324.59-			D			
T7	486955	00105	001	5/3/2019		0430197553887	PPE 04/28/19							
						Cash	00018481		1,324.59-	AA				
PN	9204665			5/1/2019	00106	RETIREMENT SYSTEMS OF AL	51059	297.28-			D			
T7	486956	00106	001	5/3/2019		0430197553888	PPE 04/28/19							

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		297.28-	AA				
PN	9204665			5/1/2019	00106	RETIREMENT SYSTEMS OF AL	51059	313.48-			D			
T7	486957	00106	001	5/3/2019		0430197553889	PPE 04/28/19							
						Cash	00018481		313.48-	AA				
PN	9204665			5/1/2019	00109	RETIREMENT SYSTEMS OF AL	51059	631.67-			D			
T7	486959	00109	001	5/3/2019		0430197553890	PPE 04/28/19							
						Cash	00018481		631.67-	AA				
PN	9204665			5/1/2019	00109	RETIREMENT SYSTEMS OF AL	51059	900.61-			D			
T7	486960	00109	001	5/3/2019		0430197553891	PPE 04/28/19							
						Cash	00018481		900.61-	AA				
PN	9204665			5/1/2019	00111	RETIREMENT SYSTEMS OF AL	51059	20,723.43-			D			
T7	486961	00111	001	5/3/2019		0430197553892	PPE 04/28/19							
						Cash	00018481		20,723.43-	AA				
PN	9204665			5/1/2019	00111	RETIREMENT SYSTEMS OF AL	51059	7,550.66-			D			
T7	486962	00111	001	5/3/2019		0430197553893	PPE 04/28/19							
						Cash	00018481		7,550.66-	AA				
PN	9204665			5/1/2019	00120	RETIREMENT SYSTEMS OF AL	51059	7,203.01-			D			
T7	486963	00120	001	5/3/2019		0430197553894	PPE 04/28/19							
						Cash	00018481		7,203.01-	AA				
PN	9204665			5/1/2019	00120	RETIREMENT SYSTEMS OF AL	51059	2,173.71-			D			
T7	486964	00120	001	5/3/2019		0430197553895	PPE 04/28/19							
						Cash	00018481		2,173.71-	AA				
PN	9204665			5/1/2019	00140	RETIREMENT SYSTEMS OF AL	51059	1,401.81-			D			
T7	486965	00140	001	5/3/2019		0430197553896	PPE 04/28/19							

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		1,401.81-	AA				
PN	9204665			5/1/2019	00140	RETIREMENT SYSTEMS OF AL	51059	187.42-			D			
T7	486966	00140	001	5/3/2019		0430197553897	PPE 04/28/19							
						Cash	00018481		187.42-	AA				
PN	9204665			5/1/2019	00143	RETIREMENT SYSTEMS OF AL	51059	4,303.52-			D			
T7	486967	00143	001	5/3/2019		0430197553898	PPE 04/28/19							
						Cash	00018481		4,303.52-	AA				
PN	9204665			5/1/2019	00143	RETIREMENT SYSTEMS OF AL	51059	2,056.25-			D			
T7	486968	00143	001	5/3/2019		0430197553899	PPE 04/28/19							
						Cash	00018481		2,056.25-	AA				
PN	9204665			5/1/2019	00001	RETIREMENT SYSTEMS OF AL	51059	.01-			D			
PV	487181	00001	001	5/1/2019		4282019	ROUNDING							
						Cash	00018481		.01-	AA				
						Totals for Bank Account		125,800.34-	1,012.00-					
						Totals for Batch		125,800.34-	1,012.00-					
						User Total		125,800.34-	1,012.00-					
						Grand Total		125,800.34-	1,012.00-					

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Baldwin County Commission
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Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19003	NORTH BALDWIN UTILITIES		00001	2,947.10					2,947.10
51003	RIVIERA UTILITIES		00001	156.30					156.30
54257	FRONTIER COMMUNICATIONS		00001	14.70					14.70
63589	AT&T (BELLSOUTH)**		00001	90.82					90.82
	General Fund		00001	3,208.92					3,208.92
19003	NORTH BALDWIN UTILITIES		00105	765.64					765.64
	Juvenile Detention Fac Fund		00105	765.64					765.64
19003	NORTH BALDWIN UTILITIES		00111	728.40					728.40
51003	RIVIERA UTILITIES		00111	130.68					130.68
57007	SILVERHILL, TOWN OF (UTILITIES		00111	128.63					128.63
	7 Cent Gasoline Tax Fund		00111	987.71					987.71
57069	LOXLEY, TOWN OF (UTILITIES)		00140	26.49					26.49
	Council on Aging Fund		00140	26.49					26.49
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72					18.72
51003	RIVIERA UTILITIES		00144	244.46					244.46
57007	SILVERHILL, TOWN OF (UTILITIES		00144	42.94					42.94
	Parks Fund		00144	306.12					306.12
14005	BALDWIN EMC	251 9890118	00510	84.00					84.00
19003	NORTH BALDWIN UTILITIES		00510	642.52					642.52
57069	LOXLEY, TOWN OF (UTILITIES)		00510	146.53					146.53
	Solid Waste Fund		00510	873.05					873.05
185986	CARR, JOLIE G & CHARLES (R)		00511	945.00					945.00
190420	WEEKS, JOEL D & ELIZABETH K (R		00511	72.00					72.00
190421	RODGERS, STACY & CAMERON (R)		00511	184.00					184.00
190422	MANNING, DEBBIE (R)		00511	128.00					128.00
190423	STARKE, BOLLING (R)		00511	64.00					64.00
	Solid Waste Collection Fund		00511	1,393.00					1,393.00
174019	AUSTILL, JERE III	251 6267972	00725	17,814.62					17,814.62
181970	EQUITY TRUST CO CUSTODIAN FBO		00725	3,249.48					3,249.48
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	28,091.58					28,091.58
184443	ELMORE, BENJAMIN		00725	29,519.52					29,519.52
185801	ANMT, LLC SOLO 401K TRUST		00725	13,385.67					13,385.67
185802	ARC HOLDINGS 2015		00725	26,749.39					26,749.39
185807	LUDDEKE, R. HUNTER		00725	857.49					857.49
189250	FNA 2018-1 LLC		00725	8,351.97					8,351.97
	Land Redemption Fund		00725	128,019.72					128,019.72
	Grand Total(s)		00725	135,580.65					135,580.65

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 2844426 Type M Date 5/2/2019		User ID SGRANT					
PN	9204666			5/2/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	302,213.75-			D			
PV	487196	00001	001	5/2/2019		5022019	PAYROLL; 5/3/19							
						Cash	00018481		302,213.75-	AA				
PN	9204666			5/2/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	162,958.11-			D			
PV	487196	00001	002	5/2/2019		5022019	PAYROLL; 5/3/19							
						Cash	00018481		162,958.11-	AA				
PN	9204666			5/2/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	14,168.37-			D			
PV	487196	00001	003	5/2/2019		5022019	PAYROLL; 5/3/19							
						Cash	00018481		14,168.37-	AA				
PN	9204666			5/2/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	260,227.85-			D			
PV	487196	00001	004	5/2/2019		5022019	PAYROLL; 5/3/19							
						Cash	00018481		260,227.85-	AA				
PN	9204666			5/2/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	144,958.71-			D			
PV	487196	00001	005	5/2/2019		5022019	PAYROLL; 5/3/19							
						Cash	00018481		144,958.71-	AA				
PN	9204666			5/2/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	10,251.95-			D			
PV	487196	00001	006	5/2/2019		5022019	PAYROLL; 5/3/19							
						Cash	00018481		10,251.95-	AA				
							Totals for Bank Account	894,778.74-	894,778.74-					
							Totals for Batch	894,778.74-	894,778.74-					
							User Total	894,778.74- √sg	894,778.74-					

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 2844427 Type M Date 05/03/19		User ID ECUTSINGER					
PN	9204667			05/03/19	00001	JUDICIAL RETIREMENT FUND	36240	868.04-			D			
T7	485555	00001	001	04/19/19		041519904053	APRIL 2019 JRF							
						Cash	00018481		868.04-	AA				
						Totals for Bank Account		868.04-	868.04-					
						Totals for Batch		868.04-	868.04-					
						User Total		868.04-	868.04-					
						Grand Total		868.04-	868.04-					

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Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging: Current	Aging: 1 - 0	Aging: Over 0		
40019	MOYER FORD SALES INC	334 9431661	00001	142,396.00					142,396.00
	General Fund		00001	142,396.00					142,396.00
	Grand Total(s)		00001	142,396.00					142,396.00

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 2844474 Type M Date 5/8/2019		User ID	RBENSON				
PN	9204668			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	873.30-			D			
PV	487329	00790	001	5/8/2019		42257 998 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		873.30-	AA				
PN	9204668			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	872.25-			D			
PV	487329	00790	002	5/8/2019		42257 998 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		872.25-	AA				
PN	9204668			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	193.60-			D			
PV	487329	00790	003	5/8/2019		42257 998 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		193.60-	AA				
PN	9204668			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	232.70-			D			
PV	487329	00790	004	5/8/2019		42257 998 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		232.70-	AA				
PN	9204668			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	34,211.49-			D			
PV	487329	00790	005	5/8/2019		42257 998 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		34,211.49-	AA				
PN	9204668			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	7,667.62-			D			
PV	487329	00790	006	5/8/2019		42257 998 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		7,667.62-	AA				
PN	9204668			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	133.86-			D			
PV	487329	00790	007	5/8/2019		42257 998 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		133.86-	AA				
PN	9204669			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,809.67-			D			
PV	487330	00790	001	5/8/2019		42257 999 050319	WEEK: 04/29/19-05/03/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,809.67-	AA				
PN	9204669			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,790.50-			D			
PV	487330	00790	002	5/8/2019		42257 999 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		3,790.50-	AA				
PN	9204669			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	620.00-			D			
PV	487330	00790	003	5/8/2019		42257 999 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		620.00-	AA				
PN	9204669			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	75.00-			D			
PV	487330	00790	004	5/8/2019		42257 999 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		75.00-	AA				
PN	9204669			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	755.42-			D			
PV	487330	00790	005	5/8/2019		42257 999 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		755.42-	AA				
PN	9204669			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	78,594.14-			D			
PV	487330	00790	006	5/8/2019		42257 999 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		78,594.14-	AA				
PN	9204669			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	18,889.64-			D			
PV	487330	00790	007	5/8/2019		42257 999 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		18,889.64-	AA				
PN	9204669			5/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	70.53-			D			
PV	487330	00790	008	5/8/2019		42257 999 050319	WEEK: 04/29/19-05/03/19							
						Cash	00018481		70.53-	AA				
						Totals for Bank Account		148,789.72-	44,184.82-					

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts: Payment Amount Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							Totals for Batch	148,789.72-	44,184.82-					
							User Total	148,789.72-	44,184.82-					
							Grand Total	148,789.72-	44,184.82-					

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 2844488 Type M Date 05/08/19		User ID	ECUTSINGER				
PN	9204670			05/10/19	00001	ALABAMA INCOME TAX DIVISION	10365	13,268.61-			D			
T7	484666	00001	001	04/05/19		0402199212238	37585 Payroll Taxes							
						Cash	00018481		13,268.61-	AA				
PN	9204670			05/10/19	00103	ALABAMA INCOME TAX DIVISION	10365	83.11-			D			
T7	484667	00103	001	04/05/19		0402199212239	37585 Payroll Taxes							
						Cash	00018481		83.11-	AA				
PN	9204670			05/10/19	00104	ALABAMA INCOME TAX DIVISION	10365	162.25-			D			
T7	484669	00104	001	04/05/19		0402199212240	37585 Payroll Taxes							
						Cash	00018481		162.25-	AA				
PN	9204670			05/10/19	00105	ALABAMA INCOME TAX DIVISION	10365	1,006.70-			D			
T7	484670	00105	001	04/05/19		0402199212241	37585 Payroll Taxes							
						Cash	00018481		1,006.70-	AA				
PN	9204670			05/10/19	00106	ALABAMA INCOME TAX DIVISION	10365	153.18-			D			
T7	484671	00106	001	04/05/19		0402199212242	37585 Payroll Taxes							
						Cash	00018481		153.18-	AA				
PN	9204670			05/10/19	00109	ALABAMA INCOME TAX DIVISION	10365	423.84-			D			
T7	484672	00109	001	04/05/19		0402199212243	37585 Payroll Taxes							
						Cash	00018481		423.84-	AA				
PN	9204670			05/10/19	00111	ALABAMA INCOME TAX DIVISION	10365	9,021.57-			D			
T7	484673	00111	001	04/05/19		0402199212244	37585 Payroll Taxes							
						Cash	00018481		9,021.57-	AA				
PN	9204670			05/10/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,696.05-			D			
T7	484674	00120	001	04/05/19		0402199212245	37585 Payroll Taxes							

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		2,696.05-	AA				
PN	9204670			05/10/19	00140	ALABAMA INCOME TAX DIVISION	10365	407.29-			D			
T7	484675	00140	001	04/05/19		0402199212246	37585 Payroll Taxes							
						Cash	00018481		407.29-	AA				
PN	9204670			05/10/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,821.03-			D			
T7	484676	00143	001	04/05/19		0402199212247	37585 Payroll Taxes							
						Cash	00018481		1,821.03-	AA				
PN	9204670			05/10/19	00144	ALABAMA INCOME TAX DIVISION	10365	907.34-			D			
T7	484677	00144	001	04/05/19		0402199212248	37585 Payroll Taxes							
						Cash	00018481		907.34-	AA				
PN	9204670			05/10/19	00146	ALABAMA INCOME TAX DIVISION	10365	123.70-			D			
T7	484678	00146	001	04/05/19		0402199212249	37585 Payroll Taxes							
						Cash	00018481		123.70-	AA				
PN	9204670			05/10/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,425.46-			D			
T7	484680	00510	001	04/05/19		0402199212250	37585 Payroll Taxes							
						Cash	00018481		2,425.46-	AA				
PN	9204670			05/10/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,516.62-			D			
T7	484681	00511	001	04/05/19		0402199212251	37585 Payroll Taxes							
						Cash	00018481		3,516.62-	AA				
PN	9204670			05/10/19	00740	ALABAMA INCOME TAX DIVISION	10365	11.73-			D			
T7	484682	00740	001	04/05/19		0402199212252	37585 Payroll Taxes							
						Cash	00018481		11.73-	AA				
PN	9204670			05/10/19	00001	ALABAMA INCOME TAX DIVISION	10365	1,465.00-			D			
T7	485554	00001	001	04/19/19		041519904052	37585 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,465.00-	AA				
PN	9204670			05/10/19	00001	ALABAMA INCOME TAX DIVISION	10365	14,179.82-			D			
T7	485800	00001	001	04/19/19		04161914504838	37585 Payroll Taxes							
						Cash	00018481		14,179.82-	AA				
PN	9204670			05/10/19	00103	ALABAMA INCOME TAX DIVISION	10365	84.49-			D			
T7	485801	00103	001	04/19/19		04161914504839	37585 Payroll Taxes							
						Cash	00018481		84.49-	AA				
PN	9204670			05/10/19	00104	ALABAMA INCOME TAX DIVISION	10365	162.25-			D			
T7	485803	00104	001	04/19/19		04161914504840	37585 Payroll Taxes							
						Cash	00018481		162.25-	AA				
PN	9204670			05/10/19	00105	ALABAMA INCOME TAX DIVISION	10365	1,210.53-			D			
T7	485804	00105	001	04/19/19		04161914504841	37585 Payroll Taxes							
						Cash	00018481		1,210.53-	AA				
PN	9204670			05/10/19	00106	ALABAMA INCOME TAX DIVISION	10365	180.58-			D			
T7	485805	00106	001	04/19/19		04161914504842	37585 Payroll Taxes							
						Cash	00018481		180.58-	AA				
PN	9204670			05/10/19	00109	ALABAMA INCOME TAX DIVISION	10365	430.36-			D			
T7	485806	00109	001	04/19/19		04161914504843	37585 Payroll Taxes							
						Cash	00018481		430.36-	AA				
PN	9204670			05/10/19	00111	ALABAMA INCOME TAX DIVISION	10365	8,632.79-			D			
T7	485807	00111	001	04/19/19		04161914504844	37585 Payroll Taxes							
						Cash	00018481		8,632.79-	AA				
PN	9204670			05/10/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,701.28-			D			
T7	485808	00120	001	04/19/19		04161914504845	37585 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		2,701.28-	AA				
PN	9204670			05/10/19	00140	ALABAMA INCOME TAX DIVISION	10365	400.69-			D			
T7	485809	00140	001	04/19/19		04161914504846	37585 Payroll Taxes							
						Cash	00018481		400.69-	AA				
PN	9204670			05/10/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,736.36-			D			
T7	485810	00143	001	04/19/19		04161914504847	37585 Payroll Taxes							
						Cash	00018481		1,736.36-	AA				
PN	9204670			05/10/19	00144	ALABAMA INCOME TAX DIVISION	10365	900.64-			D			
T7	485811	00144	001	04/19/19		04161914504848	37585 Payroll Taxes							
						Cash	00018481		900.64-	AA				
PN	9204670			05/10/19	00146	ALABAMA INCOME TAX DIVISION	10365	123.70-			D			
T7	485812	00146	001	04/19/19		04161914504849	37585 Payroll Taxes							
						Cash	00018481		123.70-	AA				
PN	9204670			05/10/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,410.41-			D			
T7	485814	00510	001	04/19/19		04161914504850	37585 Payroll Taxes							
						Cash	00018481		2,410.41-	AA				
PN	9204670			05/10/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,460.30-			D			
T7	485815	00511	001	04/19/19		04161914504851	37585 Payroll Taxes							
						Cash	00018481		3,460.30-	AA				
PN	9204670			05/10/19	00740	ALABAMA INCOME TAX DIVISION	10365	12.69-			D			
T7	485816	00740	001	04/19/19		04161914504852	37585 Payroll Taxes							
						Cash	00018481		12.69-	AA				
PN	9204670			05/10/19	00001	ALABAMA INCOME TAX DIVISION	10365	405.88-			D			
T7	485936	00001	001	04/19/19		041719837261	37585 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	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		405.88-	AA				
							Totals for Bank Account	74,526.25-	74,526.25-					
							Totals for Batch	74,526.25-	74,526.25-					
							User Total	74,526.25-	74,526.25-					
							Grand Total	74,526.25-	74,526.25-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
10009	ALABAMA POWER CO ***		00001	55,679.96					55,679.96
14397	AT&T MOBILITY (WIRELESS) **		00001	86.06					86.06
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	26,892.84					26,892.84
19049	FOLEY, CITY OF		00001	57.72					57.72
51003	RIVIERA UTILITIES		00001	8,064.51					8,064.51
54017	AT&T (BELLSOUTH)*		00001	3,840.10					3,840.10
62367	SOUTHERN LINC WIRELESS		00001	118.64					118.64
63589	AT&T (BELLSOUTH)**		00001	57.40					57.40
152240	VERIZON WIRELESS **		00001	6,496.75	30.04-				6,526.79
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00001	24,364.00					24,364.00
	General Fund		00001	125,657.98	30.04-				125,688.02
10009	ALABAMA POWER CO ***		00104	252.70					252.70
152240	VERIZON WIRELESS **		00104	51.93					51.93
	Legislative Del Off Fund		00104	304.63					304.63
10009	ALABAMA POWER CO ***		00105	2,116.05					2,116.05
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
152240	VERIZON WIRELESS **		00105	207.72					207.72
	Juvenile Detention Fac Fund		00105	2,401.37					2,401.37
10009	ALABAMA POWER CO ***		00106	16.13					16.13
152240	VERIZON WIRELESS **		00106	67.31					67.31
	Baldwin Co Archives Fund		00106	83.44					83.44
14005	BALDWIN EMC	251 9890118	00109	1,821.00					1,821.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	197.63					197.63
152240	VERIZON WIRELESS **		00109	322.55					322.55
	Animal Shelter		00109	2,341.18					2,341.18
10009	ALABAMA POWER CO ***		00111	1,774.85					1,774.85
14005	BALDWIN EMC	251 9890118	00111	491.00					491.00
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43					36.43
51003	RIVIERA UTILITIES		00111	37.46					37.46
54017	AT&T (BELLSOUTH)*		00111	618.09					618.09
62367	SOUTHERN LINC WIRELESS		00111	2,535.26					2,535.26
152240	VERIZON WIRELESS **		00111	3,597.44					3,597.44
	7 Cent Gasoline Tax Fund		00111	9,090.53					9,090.53
152240	VERIZON WIRELESS **		00120	1,171.79					1,171.79
	Reappraisal Fund		00120	1,171.79					1,171.79
54017	AT&T (BELLSOUTH)*		00140	188.82					188.82
152240	VERIZON WIRELESS **		00140	91.94					91.94
	Council on Aging Fund		00140	280.76					280.76
10009	ALABAMA POWER CO ***		00143	132.80					132.80
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	794.00					794.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
51003	RIVIERA UTILITIES		00143	45.00					45.00
62367	SOUTHERN LINC WIRELESS		00143	1,403.21					1,403.21
152240	VERIZON WIRELESS **		00143	488.91					488.91
	Section 18 Fund		00143	2,863.92					2,863.92
10009	ALABAMA POWER CO ***		00144	340.14					340.14
14005	BALDWIN EMC	251 9890118	00144	99.00					99.00
19003	NORTH BALDWIN UTILITIES		00144	35.36					35.36
62367	SOUTHERN LINC WIRELESS		00144	366.83					366.83
63589	AT&T (BELLSOUTH)**		00144	333.92					333.92
152240	VERIZON WIRELESS **		00144	319.67					319.67
	Parks Fund		00144	1,494.92					1,494.92
152240	VERIZON WIRELESS **		00146	103.86					103.86
	Eastern Shore Metro Planning O		00146	103.86					103.86
14005	BALDWIN EMC	251 9890118	00510	5,144.00					5,144.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	66.64					66.64
62367	SOUTHERN LINC WIRELESS		00510	923.14					923.14
152240	VERIZON WIRELESS **		00510	597.40					597.40
	Solid Waste Fund		00510	6,731.18					6,731.18
62367	SOUTHERN LINC WIRELESS		00511	1,306.55					1,306.55
152240	VERIZON WIRELESS **		00511	1,745.06					1,745.06
190383	HAIFLICH, ANDREW & COURTNEY (R		00511	96.00					96.00
190396	NIELSEN, DANIELA (R)		00511	160.00					160.00
190469	WILKINSON, CHARLES (R)		00511	126.00					126.00
	Solid Waste Collection Fund		00511	3,433.61					3,433.61
10009	ALABAMA POWER CO ***		00708	731.60					731.60
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	888.16					888.16
	Community Corrections		00708	1,619.76					1,619.76
180964	PAYNE, JOHN		00725	5,560.09					5,560.09
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	3,879.76					3,879.76
185808	MOSS & HOUGH INVESTMENTS, LLC		00725	52,581.45					52,581.45
187156	AZALEA PINES LLC		00725	12,983.31					12,983.31
187158	CANOPY INVESTMENT COMPANY LLC		00725	2,577.43					2,577.43
	Land Redemption Fund		00725	77,582.04					77,582.04
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	181.00					181.00
	Self Insurance Trust		00790	181.00					181.00
	Grand Total(s)		00790	235,341.97	30.04-				235,372.01

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 2844499 Type M Date 5/9/2019		User ID	RBENSON				
PN	9204671			5/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	19,454.16-			D			
PV	487451	00790	001	5/9/2019		42257-998 04012019	PERIOD 04/01/19-05/01/19							
						Cash	00018481		19,454.16-	AA				
PN	9204672			5/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	19,462.03-			D			
PV	487452	00790	001	5/9/2019		42257-998 05012019	PERIOD: 05/01/19-06/01/19							
						Cash	00018481		19,462.03-	AA				
						Totals for Bank Account		38,916.19-	19,454.16-					
						Totals for Batch		38,916.19-	19,454.16-					
						User Total		38,916.19-	19,454.16-					
						Grand Total		38,916.19-	19,454.16-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844501 Type M Date 5/9/2019		User ID	SGRANT				
PN	9204673			5/9/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	16,929.30-			D			
PV	487453	00001	001	5/9/2019		5092019	MONTH END; APR 2019							
						Cash	00018481		16,929.30-	AA				
PN	9204673			5/9/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	7,033.06-			D			
PV	487453	00001	002	5/9/2019		5092019	MONTH END; APR 2019							
						Cash	00018481		7,033.06-	AA				
PN	9204673			5/9/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	854.59-			D			
PV	487453	00001	003	5/9/2019		5092019	MONTH END; APR 2019							
						Cash	00018481		854.59-	AA				
						Totals for Bank Account		24,816.95-	24,816.95-					
						Totals for Batch		24,816.95-	24,816.95-					
						User Total		24,816.95-	24,816.95-					
						Grand Total		24,816.95- ✓	24,816.95-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	6,859.89	60.08-				6,919.97
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	730.13	22.47-				752.60
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	1,362.58	135.62-				1,498.20
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	1,785.66	58.75-				1,844.41
	General Fund		00001	10,738.26	276.92-				11,015.18
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00103	69.00					69.00
185828	LINCOLN NATIONAL LIFE (GROUP)		00103	6.42					6.42
185829	LINCOLN NATIONAL LIFE (SHORT-T		00103	23.73					23.73
185830	LINCOLN NATIONAL LIFE (LONG-TE		00103	10.54					10.54
	County Transportation Fund		00103	109.69					109.69
185828	LINCOLN NATIONAL LIFE (GROUP)		00104	9.63					9.63
185830	LINCOLN NATIONAL LIFE (LONG-TE		00104	18.17					18.17
	Legislative Del Off Fund		00104	27.80					27.80
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00105	478.26					478.26
185828	LINCOLN NATIONAL LIFE (GROUP)		00105	51.36	3.21-				54.57
185829	LINCOLN NATIONAL LIFE (SHORT-T		00105	56.35					56.35
185830	LINCOLN NATIONAL LIFE (LONG-TE		00105	98.38	4.27-				102.65
	Juvenile Detention Fac Fund		00105	684.35	7.48-				691.83
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00106	52.30					52.30
185828	LINCOLN NATIONAL LIFE (GROUP)		00106	9.63					9.63
185829	LINCOLN NATIONAL LIFE (SHORT-T		00106	15.52					15.52
185830	LINCOLN NATIONAL LIFE (LONG-TE		00106	18.32					18.32
	Baldwin Co Archives Fund		00106	95.77					95.77
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00109	77.46					77.46
185828	LINCOLN NATIONAL LIFE (GROUP)		00109	32.10	9.63-				41.73
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	267.83-	288.10-				20.27
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	43.98	11.93-				55.91
	Animal Shelter		00109	114.29-	309.66-				195.37
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00111	2,287.92	54.26-				2,342.18
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	438.33	9.63-				447.96
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	1,093.65	31.84-				1,125.49
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	913.86	9.75-				923.61
	7 Cent Gasoline Tax Fund		00111	4,733.76	105.48-				4,839.24
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00120	863.56					863.56
185828	LINCOLN NATIONAL LIFE (GROUP)		00120	127.44	3.21-				130.65
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	489.89	12.80-				502.69
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	291.27	4.27-				295.54
	Reappraisal Fund		00120	1,772.16	20.28-				1,792.44
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00140	153.70					153.70
185828	LINCOLN NATIONAL LIFE (GROUP)		00140	25.68					25.68

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
185829	LINCOLN NATIONAL LIFE (SHORT-T		00140	151.32					151.32
185830	LINCOLN NATIONAL LIFE (LONG-TE		00140	48.68					48.68
	Council on Aging Fund		00140	379.38					379.38
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	639.12					639.12
185828	LINCOLN NATIONAL LIFE (GROUP)		00143	102.73					102.73
185829	LINCOLN NATIONAL LIFE (SHORT-T		00143	262.70					262.70
185830	LINCOLN NATIONAL LIFE (LONG-TE		00143	184.39					184.39
	Section 18 Fund		00143	1,188.94					1,188.94
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00144	260.56					260.56
185828	LINCOLN NATIONAL LIFE (GROUP)		00144	51.36					51.36
185829	LINCOLN NATIONAL LIFE (SHORT-T		00144	128.60					128.60
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	93.53					93.53
	Parks Fund		00144	534.05					534.05
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00146	19.90					19.90
185828	LINCOLN NATIONAL LIFE (GROUP)		00146	6.42					6.42
185829	LINCOLN NATIONAL LIFE (SHORT-T		00146	14.66					14.66
185830	LINCOLN NATIONAL LIFE (LONG-TE		00146	14.89					14.89
	Eastern Shore Metro Planning O		00146	55.87					55.87
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00510	703.69					703.69
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	113.32					113.32
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	319.73					319.73
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	238.98					238.98
	Solid Waste Fund		00510	1,375.72					1,375.72
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00511	818.38	46.26-				864.64
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	192.60	32.10-				224.70
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	371.80	68.88-				440.68
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	352.30	42.58-				394.88
	Solid Waste Collection Fund		00511	1,735.08	189.82-				1,924.90
	Grand Total(s)		00511	23,316.54	909.64-				24,226.18

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 2844545 Type M Date 05/13/19		User ID	ECUTSINGER				
PN	9204677			05/15/19	00001	IRS-TAX PAYMENT	54188	5,560.68-			D			
T7	487554	00001	001	05/15/19		0513198082810	636001408 Payroll Taxes							
						Cash	00018481		5,560.68-	AA				
PN	9204677			05/15/19	00001	IRS-TAX PAYMENT	54188	3,420.38-			D			
T7	487568	00001	001	05/15/19		051319808289	636001408 Payroll Taxes							
						Cash	00018481		3,420.38-	AA				
						Totals for Bank Account		8,981.06-	8,981.06-					
						Totals for Batch		8,981.06-	8,981.06-					
						User Total		8,981.06-	8,981.06-					
						Grand Total		8,981.06-	8,981.06-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00111	22,516.00	22,516.00				
	7 Cent Gasoline Tax Fund		00111	22,516.00	22,516.00				
	Grand Total(s)		00111	22,516.00 ✓ bg	22,516.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,926.85	4,926.85				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,476.51	4,476.51				
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	4,514.50	4,514.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	23,371.50	23,371.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	40.00	40.00				
	General Fund		00001	38,094.74	38,094.74				
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	160.00	160.00				
	Legislative Del Off Fund		00104	299.57	299.57				
717	FLEXIBLE BENEFITS	251 9370264	00105	116.49	116.49				
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	437.50	437.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	2,081.00	2,081.00				
	Juvenile Detention Fac Fund		00105	3,174.14	3,174.14				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	110.50	110.50				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	592.00	592.00				
	Baldwin Co Archives Fund		00106	1,034.59	1,034.59				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00109	208.98	208.98				
180373	BALDWIN CNTY COMMISSION - DENT		00109	202.00	202.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	948.00	948.00				
	Animal Shelter		00109	1,398.98	1,398.98				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,634.36	1,634.36				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,425.00	3,425.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	598.37	598.37				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,725.00	2,725.00				
184047	O'BRIEN, DANIEL		00111	146.30	146.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	15,658.50	15,658.50				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	7 Cent Gasoline Tax Fund		00111	24,381.37	24,381.37				
717	FLEXIBLE BENEFITS	251 9370264	00120	946.37	946.37				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	710.00	710.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	796.00	796.00				
184047	O'BRIEN, DANIEL		00120	175.38	175.38				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	4,097.50	4,097.50				
	Reappraisal Fund		00120	6,725.25	6,725.25				
717	FLEXIBLE BENEFITS	251 9370264	00140	287.50	287.50				
180373	BALDWIN CNTY COMMISSION - DENT		00140	198.50	198.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	509.00	509.00				
	Council on Aging Fund		00140	995.00	995.00				
717	FLEXIBLE BENEFITS	251 9370264	00143	672.91	672.91				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	300.00	300.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	797.50	797.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	3,856.50	3,856.50				
	Section 18 Fund		00143	5,626.91	5,626.91				
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	381.00	381.00				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,861.00	1,861.00				
	Parks Fund		00144	2,896.96	2,896.96				
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	647.50	647.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	2,726.00	2,726.00				
	Solid Waste Fund		00510	4,274.41	4,274.41				
717	FLEXIBLE BENEFITS	251 9370264	00511	764.78	764.78				
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	1,166.00	1,166.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	5,492.50	5,492.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00511	27.50	27.50				
	Solid Waste Collection Fund		00511	8,416.23	8,416.23				

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Grand Total(s)		00511	98,229.82	98,229.82				

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 2844571 Type M Date 05/14/19		User ID	ECUTSINGER				
PN	9204679			05/17/19	00001	IRS-TAX PAYMENT	54188	28,195.88-			D			
T7	487716	00001	001	05/17/19		05141985539108	636001408 Payroll Taxes							
						Cash	00018481		28,195.88-	AA				
PN	9204679			05/17/19	00001	IRS-TAX PAYMENT	54188	53,023.82-			D			
T7	487717	00001	001	05/17/19		05141985539109	636001408 Payroll Taxes							
						Cash	00018481		53,023.82-	AA				
PN	9204679			05/17/19	00103	IRS-TAX PAYMENT	54188	193.53-			D			
T7	487719	00103	001	05/17/19		05141985539110	636001408 Payroll Taxes							
						Cash	00018481		193.53-	AA				
PN	9204679			05/17/19	00103	IRS-TAX PAYMENT	54188	340.22-			D			
T7	487720	00103	001	05/17/19		05141985539111	636001408 Payroll Taxes							
						Cash	00018481		340.22-	AA				
PN	9204679			05/17/19	00104	IRS-TAX PAYMENT	54188	873.42-			D			
T7	487721	00104	001	05/17/19		05141985539112	636001408 Payroll Taxes							
						Cash	00018481		873.42-	AA				
PN	9204679			05/17/19	00104	IRS-TAX PAYMENT	54188	1,134.54-			D			
T7	487722	00104	001	05/17/19		05141985539113	636001408 Payroll Taxes							
						Cash	00018481		1,134.54-	AA				
PN	9204679			05/17/19	00105	IRS-TAX PAYMENT	54188	1,947.72-			D			
T7	487723	00105	001	05/17/19		05141985539114	636001408 Payroll Taxes							
						Cash	00018481		1,947.72-	AA				
PN	9204679			05/17/19	00105	IRS-TAX PAYMENT	54188	4,155.30-			D			
T7	487724	00105	001	05/17/19		05141985539115	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		4,155.30-	AA				
PN	9204679			05/17/19	00106	IRS-TAX PAYMENT	54188	51.00-			D			
T7	487725	00106	001	05/17/19		05141985539116	636001408 Payroll Taxes							
						Cash	00018481		51.00-	AA				
PN	9204679			05/17/19	00106	IRS-TAX PAYMENT	54188	682.06-			D			
T7	487726	00106	001	05/17/19		05141985539117	636001408 Payroll Taxes							
						Cash	00018481		682.06-	AA				
PN	9204679			05/17/19	00109	IRS-TAX PAYMENT	54188	1,043.57-			D			
T7	487727	00109	001	05/17/19		05141985539118	636001408 Payroll Taxes							
						Cash	00018481		1,043.57-	AA				
PN	9204679			05/17/19	00109	IRS-TAX PAYMENT	54188	1,865.48-			D			
T7	487728	00109	001	05/17/19		05141985539119	636001408 Payroll Taxes							
						Cash	00018481		1,865.48-	AA				
PN	9204679			05/17/19	00111	IRS-TAX PAYMENT	54188	16,225.56-			D			
T7	487730	00111	001	05/17/19		05141985539120	636001408 Payroll Taxes							
						Cash	00018481		16,225.56-	AA				
PN	9204679			05/17/19	00111	IRS-TAX PAYMENT	54188	32,499.74-			D			
T7	487731	00111	001	05/17/19		05141985539121	636001408 Payroll Taxes							
						Cash	00018481		32,499.74-	AA				
PN	9204679			05/17/19	00120	IRS-TAX PAYMENT	54188	5,119.11-			D			
T7	487732	00120	001	05/17/19		05141985539122	636001408 Payroll Taxes							
						Cash	00018481		5,119.11-	AA				
PN	9204679			05/17/19	00120	IRS-TAX PAYMENT	54188	10,474.18-			D			
T7	487733	00120	001	05/17/19		05141985539123	636001408 Payroll Taxes							

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		10,474.18-	AA				
PN	9204679			05/17/19	00140	IRS-TAX PAYMENT	54188	813.29-			D			
T7	487734	00140	001	05/17/19		05141985539124	636001408 Payroll Taxes							
						Cash	00018481		813.29-	AA				
PN	9204679			05/17/19	00140	IRS-TAX PAYMENT	54188	1,827.04-			D			
T7	487735	00140	001	05/17/19		05141985539125	636001408 Payroll Taxes							
						Cash	00018481		1,827.04-	AA				
PN	9204679			05/17/19	00143	IRS-TAX PAYMENT	54188	3,248.02-			D			
T7	487736	00143	001	05/17/19		05141985539126	636001408 Payroll Taxes							
						Cash	00018481		3,248.02-	AA				
PN	9204679			05/17/19	00143	IRS-TAX PAYMENT	54188	7,542.30-			D			
T7	487737	00143	001	05/17/19		05141985539127	636001408 Payroll Taxes							
						Cash	00018481		7,542.30-	AA				
PN	9204679			05/17/19	00144	IRS-TAX PAYMENT	54188	1,780.96-			D			
T7	487738	00144	001	05/17/19		05141985539128	636001408 Payroll Taxes							
						Cash	00018481		1,780.96-	AA				
PN	9204679			05/17/19	00144	IRS-TAX PAYMENT	54188	3,808.70-			D			
T7	487739	00144	001	05/17/19		05141985539129	636001408 Payroll Taxes							
						Cash	00018481		3,808.70-	AA				
PN	9204679			05/17/19	00146	IRS-TAX PAYMENT	54188	280.58-			D			
T7	487741	00146	001	05/17/19		05141985539130	636001408 Payroll Taxes							
						Cash	00018481		280.58-	AA				
PN	9204679			05/17/19	00146	IRS-TAX PAYMENT	54188	476.94-			D			
T7	487742	00146	001	05/17/19		05141985539131	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		476.94-	AA				
PN	9204679			05/17/19	00510	IRS-TAX PAYMENT	54188	4,714.94-			D			
T7	487743	00510	001	05/17/19		05141985539132	636001408 Payroll Taxes							
						Cash	00018481		4,714.94-	AA				
PN	9204679			05/17/19	00510	IRS-TAX PAYMENT	54188	9,251.48-			D			
T7	487744	00510	001	05/17/19		05141985539133	636001408 Payroll Taxes							
						Cash	00018481		9,251.48-	AA				
PN	9204679			05/17/19	00511	IRS-TAX PAYMENT	54188	5,802.72-			D			
T7	487745	00511	001	05/17/19		05141985539134	636001408 Payroll Taxes							
						Cash	00018481		5,802.72-	AA				
PN	9204679			05/17/19	00511	IRS-TAX PAYMENT	54188	13,444.02-			D			
T7	487746	00511	001	05/17/19		05141985539135	636001408 Payroll Taxes							
						Cash	00018481		13,444.02-	AA				
PN	9204679			05/17/19	00740	IRS-TAX PAYMENT	54188	19.33-			D			
T7	487747	00740	001	05/17/19		05141985539136	636001408 Payroll Taxes							
						Cash	00018481		19.33-	AA				
PN	9204679			05/17/19	00740	IRS-TAX PAYMENT	54188	105.32-			D			
T7	487748	00740	001	05/17/19		05141985539137	636001408 Payroll Taxes							
						Cash	00018481		105.32-	AA				
							Totals for Bank Account	210,940.77-	210,940.77-					
							Totals for Batch	210,940.77-	210,940.77-					
							User Total	210,940.77-	210,940.77-					