

Document				Date	Co.	Name	Address Number	Amounts							
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken		G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number	2845259	Type	M	Date	6/25/2019	User ID	RBENSON	
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						1,449.30-	D	
PV	490844	00790	001	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481						1,449.30-	AA	
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						2,109.60-	D	
PV	490844	00790	002	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481						2,109.60-	AA	
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						181.00-	D	
PV	490844	00790	003	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481						181.00-	AA	
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						75.00-	D	
PV	490844	00790	004	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481						75.00-	AA	
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						287.20-	D	
PV	490844	00790	005	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481						287.20-	AA	
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						492.25-	D	
PV	490844	00790	006	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481						492.25-	AA	
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						273.00	D	
PV	490844	00790	007	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481						273.00	AA	
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125						347.00	D	
PV	490844	00790	008	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								

..... 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	
						Cash	00018481		347.00	AA					
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	58,703.38-						D	
PV	490844	00790	009	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481		58,703.38-	AA					
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,259.41-						D	
PV	490844	00790	010	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481		5,259.41-	AA					
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	453.95-						D	
PV	490844	00790	011	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481		453.95-	AA					
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	542.70-						D	
PV	490844	00790	012	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481		542.70-	AA					
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	7,747.67						D	
PV	490844	00790	013	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481		7,747.67	AA					
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	10,265.16-						D	
PV	490844	00790	014	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481		10,265.16-	AA					
PN	9204721			6/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,149.77						D	
PV	490844	00790	015	6/25/2019		42257 999 062119	WEEK: 06/17/19-06/21/19								
						Cash	00018481		5,149.77	AA					
Totals for Bank Account								66,301.51-	66,301.51-						

Document				Date	Co.	Name	Address Number	Amounts												
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount				G/L	LT	PC	PI	Subledger	/Type	Tax Amount		
				Voucher		Account Description	Account Number	Discount Taken				Distribution								
G/L Bank Account				00018481		Cash	Batch Number	2845252	Type	M	Date	06/25/19	User ID	ECUTSINGER						
PN	9204720			06/28/19	00001	IRS-TAX PAYMENT	54188				27,960.78-						D			
T7	490493	00001	001	06/28/19		06251984502109	636001408	Payroll Taxes												
						Cash	00018481					27,960.78-	AA							
PN	9204720			06/28/19	00001	IRS-TAX PAYMENT	54188				52,337.42-						D			
T7	490495	00001	001	06/28/19		06251984502110	636001408	Payroll Taxes												
						Cash	00018481					52,337.42-	AA							
PN	9204720			06/28/19	00103	IRS-TAX PAYMENT	54188				189.93-						D			
T7	490496	00103	001	06/28/19		06251984502111	636001408	Payroll Taxes												
						Cash	00018481					189.93-	AA							
PN	9204720			06/28/19	00103	IRS-TAX PAYMENT	54188				340.22-						D			
T7	490497	00103	001	06/28/19		06251984502112	636001408	Payroll Taxes												
						Cash	00018481					340.22-	AA							
PN	9204720			06/28/19	00104	IRS-TAX PAYMENT	54188				351.95-						D			
T7	490498	00104	001	06/28/19		06251984502113	636001408	Payroll Taxes												
						Cash	00018481					351.95-	AA							
PN	9204720			06/28/19	00104	IRS-TAX PAYMENT	54188				610.18-						D			
T7	490499	00104	001	06/28/19		06251984502114	636001408	Payroll Taxes												
						Cash	00018481					610.18-	AA							
PN	9204720			06/28/19	00105	IRS-TAX PAYMENT	54188				1,853.33-						D			
T7	490500	00105	001	06/28/19		06251984502115	636001408	Payroll Taxes												
						Cash	00018481					1,853.33-	AA							
PN	9204720			06/28/19	00105	IRS-TAX PAYMENT	54188				4,110.68-						D			
T7	490501	00105	001	06/28/19		06251984502116	636001408	Payroll Taxes												

..... Document				Date	Co.	Name	Address Number	Amounts						
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		4,110.68-	AA				
PN	9204720			06/28/19	00106	IRS-TAX PAYMENT	54188	82.92-					D	
T7	490502	00106	001	06/28/19		06251984502117	636001408 Payroll Taxes							
						Cash	00018481		82.92-	AA				
PN	9204720			06/28/19	00106	IRS-TAX PAYMENT	54188	804.90-					D	
T7	490503	00106	001	06/28/19		06251984502118	636001408 Payroll Taxes							
						Cash	00018481		804.90-	AA				
PN	9204720			06/28/19	00109	IRS-TAX PAYMENT	54188	1,065.99-					D	
T7	490504	00109	001	06/28/19		06251984502119	636001408 Payroll Taxes							
						Cash	00018481		1,065.99-	AA				
PN	9204720			06/28/19	00109	IRS-TAX PAYMENT	54188	1,951.88-					D	
T7	490506	00109	001	06/28/19		06251984502120	636001408 Payroll Taxes							
						Cash	00018481		1,951.88-	AA				
PN	9204720			06/28/19	00111	IRS-TAX PAYMENT	54188	17,303.07-					D	
T7	490507	00111	001	06/28/19		06251984502121	636001408 Payroll Taxes							
						Cash	00018481		17,303.07-	AA				
PN	9204720			06/28/19	00111	IRS-TAX PAYMENT	54188	33,789.00-					D	
T7	490508	00111	001	06/28/19		06251984502122	636001408 Payroll Taxes							
						Cash	00018481		33,789.00-	AA				
PN	9204720			06/28/19	00120	IRS-TAX PAYMENT	54188	5,243.68-					D	
T7	490509	00120	001	06/28/19		06251984502123	636001408 Payroll Taxes							
						Cash	00018481		5,243.68-	AA				
PN	9204720			06/28/19	00120	IRS-TAX PAYMENT	54188	10,743.00-					D	
T7	490510	00120	001	06/28/19		06251984502124	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		10,743.00-	AA				
PN	9204720			06/28/19	00140	IRS-TAX PAYMENT	54188	719.70-					D	
T7	490511	00140	001	06/28/19		06251984502125	636001408 Payroll Taxes							
						Cash	00018481		719.70-	AA				
PN	9204720			06/28/19	00140	IRS-TAX PAYMENT	54188	1,627.60-					D	
T7	490512	00140	001	06/28/19		06251984502126	636001408 Payroll Taxes							
						Cash	00018481		1,627.60-	AA				
PN	9204720			06/28/19	00143	IRS-TAX PAYMENT	54188	3,133.01-					D	
T7	490513	00143	001	06/28/19		06251984502127	636001408 Payroll Taxes							
						Cash	00018481		3,133.01-	AA				
PN	9204720			06/28/19	00143	IRS-TAX PAYMENT	54188	7,363.42-					D	
T7	490514	00143	001	06/28/19		06251984502128	636001408 Payroll Taxes							
						Cash	00018481		7,363.42-	AA				
PN	9204720			06/28/19	00144	IRS-TAX PAYMENT	54188	1,797.14-					D	
T7	490515	00144	001	06/28/19		06251984502129	636001408 Payroll Taxes							
						Cash	00018481		1,797.14-	AA				
PN	9204720			06/28/19	00144	IRS-TAX PAYMENT	54188	4,026.74-					D	
T7	490517	00144	001	06/28/19		06251984502130	636001408 Payroll Taxes							
						Cash	00018481		4,026.74-	AA				
PN	9204720			06/28/19	00146	IRS-TAX PAYMENT	54188	280.58-					D	
T7	490518	00146	001	06/28/19		06251984502131	636001408 Payroll Taxes							
						Cash	00018481		280.58-	AA				
PN	9204720			06/28/19	00146	IRS-TAX PAYMENT	54188	476.90-					D	
T7	490519	00146	001	06/28/19		06251984502132	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		476.90-	AA				
PN	9204720			06/28/19	00510	IRS-TAX PAYMENT	54188	5,033.69-				D		
T7	490520	00510	001	06/28/19		06251984502133	636001408 Payroll Taxes							
						Cash	00018481		5,033.69-	AA				
PN	9204720			06/28/19	00510	IRS-TAX PAYMENT	54188	9,341.26-				D		
T7	490521	00510	001	06/28/19		06251984502134	636001408 Payroll Taxes							
						Cash	00018481		9,341.26-	AA				
PN	9204720			06/28/19	00511	IRS-TAX PAYMENT	54188	6,050.42-				D		
T7	490522	00511	001	06/28/19		06251984502135	636001408 Payroll Taxes							
						Cash	00018481		6,050.42-	AA				
PN	9204720			06/28/19	00511	IRS-TAX PAYMENT	54188	14,006.48-				D		
T7	490523	00511	001	06/28/19		06251984502136	636001408 Payroll Taxes							
						Cash	00018481		14,006.48-	AA				
PN	9204720			06/28/19	00740	IRS-TAX PAYMENT	54188	34.91-				D		
T7	490524	00740	001	06/28/19		06251984502137	636001408 Payroll Taxes							
						Cash	00018481		34.91-	AA				
PN	9204720			06/28/19	00740	IRS-TAX PAYMENT	54188	130.68-				D		
T7	490525	00740	001	06/28/19		06251984502138	636001408 Payroll Taxes							
						Cash	00018481		130.68-	AA				
Totals for Bank Account								212,761.46-	212,761.46-					
Totals for Batch								212,761.46-	212,761.46-					
User Total								212,761.46-	212,761.46-					

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,735.18	4,735.18		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,456.51	4,456.51		
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08		
112221	WISE, JODY L CIRCUIT CLERK		00001	50.00	50.00		
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,245.50	4,245.50		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	21,737.00	21,737.00		
	General Fund		00001	35,939.57	35,939.57		
717	FLEXIBLE BENEFITS	251 9370264	00103	41.67	41.67		
40627	NATIONWIDE RETIREMENT SOLUTION		00103	30.00	30.00		
180373	BALDWIN CNTY COMMISSION - DENT		00103	34.00	34.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00103	364.00	364.00		
	County Transportation Fund		00103	469.67	469.67		
112221	WISE, JODY L 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	561.50	561.50		
	Baldwin Co Archives Fund		00106	1,004.09	1,004.09		
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00		
54555	AL STATE DEPT OF REVENUE	205 2421220	00109	208.07	208.07		
180373	BALDWIN CNTY COMMISSION - DENT		00109	190.50	190.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	418.50	418.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00109	17.50	17.50		
	Animal Shelter		00109	874.57	874.57		
717	FLEXIBLE BENEFITS	251 9370264	00111	1,125.99	1,125.99		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,410.00	3,410.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	700.75	700.75		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,816.00	2,816.00		
184047	O'BRIEN, DANIEL		00111	146.30	146.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	15,584.50	15,584.50		

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	23,977.38	23,977.38				
717	FLEXIBLE BENEFITS	251 9370264	00120	948.29	948.29				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	735.00	735.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	838.50	838.50				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	4,279.50	4,279.50				
	Reappraisal Fund		00120	7,139.13	7,139.13				
717	FLEXIBLE BENEFITS	251 9370264	00140	237.50	237.50				
180373	BALDWIN CNTY COMMISSION - DENT		00140	210.00	210.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	1,008.00	1,008.00				
	Council on Aging Fund		00140	1,455.50	1,455.50				
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	244.15	244.15				
180373	BALDWIN CNTY COMMISSION - DENT		00144	369.50	369.50				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,799.00	1,799.00				
	Parks Fund		00144	2,938.84	2,938.84				
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	976.41	976.41				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	705.75	705.75				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	4,004.69	4,004.69				
188062	BALDWIN CNTY COMMISSION - BOOT		00510	17.50	17.50				
	Solid Waste Fund		00510	5,778.85	5,778.85				
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	WISE, JODY L CIRCUIT CLERK		00511	195.54	195.54				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,223.00	1,223.00				
184047	O'BRIEN, DANIEL		00511	120.00	120.00				

..... Supplier			 Aging				
<u>Number</u>	<u>Name</u>	<u>Phone Number</u>	<u>Co</u>	<u>Balance Open</u>	<u>Current</u>	<u>1 - 0</u>	<u>Over 0</u>
186456	BALDWIN CNTY COMMISSION - HEAL		00511	6,253.00	6,253.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	20.00	20.00		
	Solid Waste Collection Fund		00511	9,348.32	9,348.32		
Grand Total(s)			00511	98,498.54	98,498.54		

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Baldwin County Commission
Manual Payment Journal

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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	2845284	Type	M	Date	6/26/2019	User ID	SGRANT			
PN	9204723			6/26/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					254,802.81-				D	
PV	490977	00001	001	6/26/2019		6262019	PAYROLL; 6/28/19										
						Cash	00018481					254,802.81-		AA			
PN	9204723			6/26/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					135,181.07-				D	
PV	490977	00001	002	6/26/2019		6262019	PAYROLL; 6/28/19										
						Cash	00018481					135,181.07-		AA			
PN	9204723			6/26/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					11,576.87-				D	
PV	490977	00001	003	6/26/2019		6262019	PAYROLL; 6/28/19										
						Cash	00018481					11,576.87-		AA			
PN	9204723			6/26/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					209,836.19-				D	
PV	490977	00001	004	6/26/2019		6262019	PAYROLL; 6/28/19										
						Cash	00018481					209,836.19-		AA			
PN	9204723			6/26/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					107,147.70-				D	
PV	490977	00001	005	6/26/2019		6262019	PAYROLL; 6/28/19										
						Cash	00018481					107,147.70-		AA			
PN	9204723			6/26/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					10,062.95-				D	
PV	490977	00001	006	6/26/2019		6262019	PAYROLL; 6/28/19										
						Cash	00018481					10,062.95-		AA			
Totals for Bank Account												728,607.59-	728,607.59-				
Totals for Batch												728,607.59-	728,607.59-				
User Total												728,607.59-	728,607.59-				

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Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
19003	NORTH BALDWIN UTILITIES		00001	462.43		462.43
51003	RIVIERA UTILITIES		00001	256.39		256.39
54257	FRONTIER COMMUNICATIONS		00001	14.70		14.70
152240	VERIZON WIRELESS **		00001	21.66		21.66
	General Fund		00001	755.18		755.18
19003	NORTH BALDWIN UTILITIES		00104	85.26		85.26
	Legislative Del Off Fund		00104	85.26		85.26
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94	508.94	
	Animal Shelter		00109	508.94	508.94	
14005	BALDWIN EMC	251 9890118	00111	553.00		553.00
51003	RIVIERA UTILITIES		00111	1,704.78		1,704.78
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90	228.90	
	7 Cent Gasoline Tax Fund		00111	2,486.68	228.90	2,257.78
51003	RIVIERA UTILITIES		00143	13.00		13.00
	Section 18 Fund		00143	13.00		13.00
14005	BALDWIN EMC	251 9890118	00144	884.00		884.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	14.44		14.44
51003	RIVIERA UTILITIES		00144	247.64		247.64
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45	114.45	
	Parks Fund		00144	1,260.53	114.45	1,146.08
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	655.00	39.00
185035	HARBAUGH, CYNTHIA S (R)		00511	157.05		157.05
190718	SCHMIDT, REX (R)		00511	100.00		100.00
	Solid Waste Collection Fund		00511	257.05		257.05
Grand Total(s)			00511	6,060.64	1,507.29	4,553.35

..... 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 2845298	Type M	Date 6/27/2019	User ID	RBENSON			
PN	9204737			6/27/2019	00143	RETIREMENT SYSTEMS OF AL	51059		2,056.95-				D	
T7	490484	00143	001	6/28/2019		06251984502100	PPE 06/23/19 RETIREMENT							
						Cash	00018481			2,056.95-	AA			
PN	9204737			6/27/2019	00144	RETIREMENT SYSTEMS OF AL	51059		2,146.31-				D	
T7	490485	00144	001	6/28/2019		06251984502101	PPE 06/23/19 RETIREMENT							
						Cash	00018481			2,146.31-	AA			
PN	9204737			6/27/2019	00144	RETIREMENT SYSTEMS OF AL	51059		1,221.44-				D	
T7	490486	00144	001	6/28/2019		06251984502102	PPE 06/23/19 RETIREMENT							
						Cash	00018481			1,221.44-	AA			
PN	9204737			6/27/2019	00146	RETIREMENT SYSTEMS OF AL	51059		405.14-				D	
T7	490487	00146	001	6/28/2019		06251984502103	PPE 06/23/19 RETIREMENT							
						Cash	00018481			405.14-	AA			
PN	9204737			6/27/2019	00510	RETIREMENT SYSTEMS OF AL	51059		6,037.51-				D	
T7	490488	00510	001	6/28/2019		06251984502104	PPE 06/23/19 RETIREMENT							
						Cash	00018481			6,037.51-	AA			
PN	9204737			6/27/2019	00510	RETIREMENT SYSTEMS OF AL	51059		1,895.53-				D	
T7	490489	00510	001	6/28/2019		06251984502105	PPE 06/23/19 RETIREMENT							
						Cash	00018481			1,895.53-	AA			
PN	9204737			6/27/2019	00511	RETIREMENT SYSTEMS OF AL	51059		7,997.00-				D	
T7	490490	00511	001	6/28/2019		06251984502106	PPE 06/23/19 RETIREMENT							
						Cash	00018481			7,997.00-	AA			
PN	9204737			6/27/2019	00511	RETIREMENT SYSTEMS OF AL	51059		4,122.93-				D	
T7	490491	00511	001	6/28/2019		06251984502107	PPE 06/23/19 RETIREMENT							

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		4,122.93-	AA				
PN	9204737			6/27/2019	00740	RETIREMENT SYSTEMS OF AL	51059	95.69-				D		
T7	490492	00740	001	6/28/2019		06251984502108	PPE 06/23/19 RETIREMENT							
						Cash	00018481		95.69-	AA				
PN	9204737			6/27/2019	00001	RETIREMENT SYSTEMS OF AL	51059	37,663.63-				D		
T7	490705	00001	001	6/28/2019		0625198450282	PPE 06/23/19 RETIREMENT							
						Cash	00018481		37,663.63-	AA				
PN	9204737			6/27/2019	00001	RETIREMENT SYSTEMS OF AL	51059	8,979.42-				D		
T7	490706	00001	001	6/28/2019		0625198450283	PPE 06/23/19 RETIREMENT							
						Cash	00018481		8,979.42-	AA				
PN	9204737			6/27/2019	00103	RETIREMENT SYSTEMS OF AL	51059	339.96-				D		
T7	490707	00103	001	6/28/2019		0625198450284	PPE 06/23/19 RETIREMENT							
						Cash	00018481		339.96-	AA				
PN	9204737			6/27/2019	00104	RETIREMENT SYSTEMS OF AL	51059	155.17-				D		
T7	490708	00104	001	6/28/2019		0625198450285	PPE 06/23/19 RETIREMENT							
						Cash	00018481		155.17-	AA				
PN	9204737			6/27/2019	00104	RETIREMENT SYSTEMS OF AL	51059	336.00-				D		
T7	490709	00104	001	6/28/2019		0625198450286	PPE 06/23/19 RETIREMENT							
						Cash	00018481		336.00-	AA				
PN	9204737			6/27/2019	00105	RETIREMENT SYSTEMS OF AL	51059	2,660.67-				D		
T7	490710	00105	001	6/28/2019		0625198450287	PPE 06/23/19 RETIREMENT							
						Cash	00018481		2,660.67-	AA				
PN	9204737			6/27/2019	00105	RETIREMENT SYSTEMS OF AL	51059	1,082.00-				D		
T7	490711	00105	001	6/28/2019		0625198450288	PPE 06/23/19 RETIREMENT							

..... 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		1,082.00-	AA				
PN	9204737				6/27/2019	00106	RETIREMENT SYSTEMS OF AL	51059	297.28-			D			
T7	490712	00106	001		6/28/2019		0625198450289	PPE 06/23/19 RETIREMENT							
							Cash	00018481		297.28-	AA				
PN	9204737				6/27/2019	00106	RETIREMENT SYSTEMS OF AL	51059	396.95-			D			
T7	490714	00106	001		6/28/2019		0625198450290	PPE 06/23/19 RETIREMENT							
							Cash	00018481		396.95-	AA				
PN	9204737				6/27/2019	00109	RETIREMENT SYSTEMS OF AL	51059	593.48-			D			
T7	490715	00109	001		6/28/2019		0625198450291	PPE 06/23/19 RETIREMENT							
							Cash	00018481		593.48-	AA				
PN	9204737				6/27/2019	00109	RETIREMENT SYSTEMS OF AL	51059	1,037.12-			D			
T7	490716	00109	001		6/28/2019		0625198450292	PPE 06/23/19 RETIREMENT							
							Cash	00018481		1,037.12-	AA				
PN	9204737				6/27/2019	00111	RETIREMENT SYSTEMS OF AL	51059	21,162.32-			D			
T7	490717	00111	001		6/28/2019		0625198450293	PPE 06/23/19 RETIREMENT							
							Cash	00018481		21,162.32-	AA				
PN	9204737				6/27/2019	00111	RETIREMENT SYSTEMS OF AL	51059	8,658.05-			D			
T7	490718	00111	001		6/28/2019		0625198450294	PPE 06/23/19 RETIREMENT							
							Cash	00018481		8,658.05-	AA				
PN	9204737				6/27/2019	00120	RETIREMENT SYSTEMS OF AL	51059	7,253.76-			D			
T7	490719	00120	001		6/28/2019		0625198450295	PPE 06/23/19 RETIREMENT							
							Cash	00018481		7,253.76-	AA				
PN	9204737				6/27/2019	00120	RETIREMENT SYSTEMS OF AL	51059	2,360.10-			D			
T7	490720	00120	001		6/28/2019		0625198450296	PPE 06/23/19 RETIREMENT							

..... Document				Date	Co.	Name	Address Number	 Amounts							Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type		
						Cash	00018481		2,360.10-	AA					
PN	9204737			6/27/2019	00140	RETIREMENT SYSTEMS OF AL	51059	1,283.22-					D		
T7	490721	00140	001	6/28/2019		0625198450297	PPE 06/23/19 RETIREMENT								
						Cash	00018481		1,283.22-	AA					
PN	9204737			6/27/2019	00140	RETIREMENT SYSTEMS OF AL	51059	195.12-					D		
T7	490722	00140	001	6/28/2019		0625198450298	PPE 06/23/19 RETIREMENT								
						Cash	00018481		195.12-	AA					
PN	9204737			6/27/2019	00143	RETIREMENT SYSTEMS OF AL	51059	4,405.91-					D		
T7	490723	00143	001	6/28/2019		0625198450299	PPE 06/23/19 RETIREMENT								
						Cash	00018481		4,405.91-	AA					
PN	9204737			6/27/2019	00001	RETIREMENT SYSTEMS OF AL	51059	.40					D		
PD	490987	00001	001	6/27/2019		6232019	PPE 06/23/19 ADJUSTMENT								
						Cash	00018481		.40	AA					
Totals for Bank Account								124,838.26-	124,838.26-						
Totals for Batch								124,838.26-	124,838.26-						
User Total								124,838.26-	124,838.26-						
Grand Total								124,838.26-	124,838.26-						

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..... Document				Date	Co.	Name	Address Number	 Amounts								
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	Tax Amount	
						Cash	00018481		50.00-	AA						
						Totals for Bank Account		1,212.00-	1,212.00-							
						Totals for Batch		1,212.00-	1,212.00-							
						User Total		1,212.00-	1,212.00-							
						Grand Total		1,212.00-	1,212.00-							

..... 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	Voucher	Co.	Item					Payment Amount	Discount Taken						
G/L Bank Account 00018481						Cash	Batch Number	2845328	Type	M	Date	6/28/2019	User ID	RBENSON	
PN	9204739			6/28/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					21,992.76-		D	
PV	491008	00001	001	6/28/2019		6282019	LINCOLN MAY/JUNE 2019								
						Cash	00018481					21,992.76-	AA		
PN	9204739			6/28/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					8,574.15-		D	
PV	491008	00001	002	6/28/2019		6282019	LINCOLN MAY/JUNE 2019								
						Cash	00018481					8,574.15-	AA		
PN	9204739			6/28/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					1,334.56-		D	
PV	491008	00001	003	6/28/2019		6282019	LINCOLN MAY/JUNE 2019								
						Cash	00018481					1,334.56-	AA		
Totals for Bank Account												31,901.47-	31,901.47-		
Totals for Batch												31,901.47-	31,901.47-		
User Total												31,901.47-	31,901.47-		
Grand Total												31,901.47-	31,901.47-		

Document				Date	Co.	Name	Address Number	Amounts									
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount				G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken				Distribution					
G/L Bank Account				00018481		Cash	Batch Number	2845333		Type	M	Date	7/1/2019	User ID	RBENSON		
PN	9204740			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	19,936.06-						D			
PV	491009	00790	001	7/1/2019		42257-998 06012019	PERIOD: 06/01/19-07/01/19										
						Cash	00018481					19,936.06-	AA				
Totals for Bank Account								19,936.06-				19,936.06-					
Totals for Batch								19,936.06-				19,936.06-					
User Total								19,936.06-				19,936.06-					
Grand Total								19,936.06-				19,936.06-					

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..... Document				Date	Co.	Name	Address Number	 Amounts											
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount				G/L	LT	PC	PI	Subledger	/Type	Tax Amount	
				Voucher		Account Description	Account Number	Discount Taken				Distribution							
G/L Bank Account				00018481		Cash	Batch Number	2845335	Type	M	Date	7/1/2019	User ID	RBENSON					
PN	9204741			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				38,243.58-			D					
PV	491010	00790	001	7/1/2019		42257-999 070119	PERIOD: 07/01/19-08/01/19												
						Cash	00018481				38,243.58-		AA						
						Totals for Bank Account					38,243.58-	38,243.58-							
						Totals for Batch					38,243.58-	38,243.58-							
						User Total					38,243.58-	38,243.58-							
						Grand Total					38,243.58-	38,243.58-							

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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	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		78.07-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,870.05-				D		
PV	491012	00790	001	7/1/2019		42257 998 061419	WEEK: 06/10/19-06/14/19							
						Cash	00018481		1,870.05-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,198.40-				D		
PV	491012	00790	002	7/1/2019		42257 998 061419	WEEK: 06/10/19-06/14/19							
						Cash	00018481		1,198.40-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	167.60-				D		
PV	491012	00790	003	7/1/2019		42257 998 061419	WEEK: 06/10/19-06/14/19							
						Cash	00018481		167.60-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	388.33-				D		
PV	491012	00790	004	7/1/2019		42257 998 061419	WEEK: 06/10/19-06/14/19							
						Cash	00018481		388.33-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.01				D		
PV	491012	00790	005	7/1/2019		42257 998 061419	WEEK: 06/10/19-06/14/19							
						Cash	00018481		.01	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33,675.80-				D		
PV	491012	00790	006	7/1/2019		42257 998 061419	WEEK: 06/10/19-06/14/19							
						Cash	00018481		33,675.80-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,662.28-				D		
PV	491012	00790	007	7/1/2019		42257 998 061419	WEEK: 06/10/19-06/14/19							
						Cash	00018481		5,662.28-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	231.63				D		
PV	491012	00790	008	7/1/2019		42257 998 061419	WEEK: 06/10/19-06/14/19							

..... 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		231.63	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	358.00-				D		
PV	491013	00790	001	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		358.00-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,762.24-				D		
PV	491013	00790	002	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		1,762.24-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	254.43-				D		
PV	491013	00790	003	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		254.43-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.01				D		
PV	491013	00790	004	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		.01	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00				D		
PV	491013	00790	005	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		23.00	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46.00				D		
PV	491013	00790	006	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		46.00	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33,766.47-				D		
PV	491013	00790	007	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		33,766.47-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,505.70-				D		
PV	491013	00790	008	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							

..... 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		6,505.70-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	430.94-				D		
PV	491013	00790	009	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		430.94-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	120.60-				D		
PV	491013	00790	010	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		120.60-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	582.54				D		
PV	491013	00790	011	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		582.54	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	106.07-				D		
PV	491013	00790	012	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		106.07-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,622.61-				D		
PV	491013	00790	013	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		6,622.61-	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	14.02				D		
PV	491013	00790	014	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		14.02	AA				
PN	9204742			7/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,628.49				D		
PV	491013	00790	015	7/1/2019		42257 998 062119	WEEK: 06/17/19-06/21/19							
						Cash	00018481		1,628.49	AA				
Totals for Bank Account								16,822.21-	16,822.21-					

Document				Date	Co.	Name	Address Number	Amounts						
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	Tax Amount
								Discount Taken	Distribution					
Totals for Batch								16,822.21-	16,822.21-					
User Total								16,822.21-	16,822.21-					
Grand Total								16,822.21-	16,822.21-					

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Baldwin County Commission
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..... Document				Date	Co.	Name	Address Number	 Amounts								Tax Amount
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount		G/L	User ID	LT	PC	PI	Subledger /Type	
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount	Taken	Distribution						
G/L Bank Account				00018481		Cash	Batch Number	2845362	Type	M	Date	7/2/2019				SGRANT
PN	9204743			7/2/2019	00001	AL STATE DEPT OF INDUSTRIAL RE	54070					9,472.34-				D
PV	491095	00001	001	7/2/2019		213311800;6/30/19	ACCT# 213311800									
						Cash	00018481					9,472.34-	AA			
Totals for Bank Account									9,472.34-			9,472.34-				
Totals for Batch									9,472.34-			9,472.34-				
User Total									9,472.34-			9,472.34-				
Grand Total									9,472.34-			9,472.34-				

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount Discount Taken									
G/L Bank Account 00018481						Cash	Batch Number	2845364	Type	M	Date	7/2/2019	User ID	RBENSON			
PN	9204744			7/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,408.20-				D	
PV	491096	00790	001	7/2/2019		42257 999 062819	WEEK: 06/24/19-06/28/19										
						Cash	00018481					2,408.20-		AA			
PN	9204744			7/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,520.50-				D	
PV	491096	00790	002	7/2/2019		42257 999 062819	WEEK: 06/24/19-06/28/19										
						Cash	00018481					1,520.50-		AA			
PN	9204744			7/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					38.00-				D	
PV	491096	00790	003	7/2/2019		42257 999 062819	WEEK: 06/24/19-06/28/19										
						Cash	00018481					38.00-		AA			
PN	9204744			7/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					75.00-				D	
PV	491096	00790	004	7/2/2019		42257 999 062819	WEEK: 06/24/19-06/28/19										
						Cash	00018481					75.00-		AA			
PN	9204744			7/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					485.00-				D	
PV	491096	00790	005	7/2/2019		42257 999 062819	WEEK: 06/24/19-06/28/19										
						Cash	00018481					485.00-		AA			
PN	9204744			7/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					90,359.13-				D	
PV	491096	00790	006	7/2/2019		42257 999 062819	WEEK: 06/24/19-06/28/19										
						Cash	00018481					90,359.13-		AA			
PN	9204744			7/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					3,235.54-				D	
PV	491096	00790	007	7/2/2019		42257 999 062819	WEEK: 06/24/19-06/28/19										
						Cash	00018481					3,235.54-		AA			
Totals for Bank Account										98,121.37-		98,121.37-					

..... Document				Date	Co.	Name	Address Number	 Amounts						
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					
Totals for Batch								98,121.37-	98,121.37-					
User Total								98,121.37-	98,121.37-					
Grand Total								98,121.37-	98,121.37-					

Document				Date	Co.	Name	Address Number	Amounts								Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount		G/L	LT	PC	PI	Subledger /Type		
						Account Description	Account Number	Discount Taken		Distribution						
G/L Bank Account 00018481						Cash	Batch Number	2845373	Type	M	Date	07/02/19	User ID	ECUTSINGER		
PN	9204745			07/05/19	00001	ALABAMA INCOME TAX DIVISION	10365						1,437.85-	D		
T7	489301	00001	001	06/17/19		0607191336172	37585 Payroll Taxes									
						Cash	00018481						1,437.85-	AA		
PN	9204745			07/05/19	00001	ALABAMA INCOME TAX DIVISION	10365						13,464.11-	D		
T7	489690	00001	001	06/14/19		06111910415938	37585 Payroll Taxes									
						Cash	00018481						13,464.11-	AA		
PN	9204745			07/05/19	00103	ALABAMA INCOME TAX DIVISION	10365						83.17-	D		
T7	489691	00103	001	06/14/19		06111910415939	37585 Payroll Taxes									
						Cash	00018481						83.17-	AA		
PN	9204745			07/05/19	00104	ALABAMA INCOME TAX DIVISION	10365						156.71-	D		
T7	489693	00104	001	06/14/19		06111910415940	37585 Payroll Taxes									
						Cash	00018481						156.71-	AA		
PN	9204745			07/05/19	00105	ALABAMA INCOME TAX DIVISION	10365						1,084.37-	D		
T7	489694	00105	001	06/14/19		06111910415941	37585 Payroll Taxes									
						Cash	00018481						1,084.37-	AA		
PN	9204745			07/05/19	00106	ALABAMA INCOME TAX DIVISION	10365						172.72-	D		
T7	489695	00106	001	06/14/19		06111910415942	37585 Payroll Taxes									
						Cash	00018481						172.72-	AA		
PN	9204745			07/05/19	00109	ALABAMA INCOME TAX DIVISION	10365						458.73-	D		
T7	489696	00109	001	06/14/19		06111910415943	37585 Payroll Taxes									
						Cash	00018481						458.73-	AA		
PN	9204745			07/05/19	00111	ALABAMA INCOME TAX DIVISION	10365						7,998.49-	D		
T7	489697	00111	001	06/14/19		06111910415944	37585 Payroll Taxes									

.....Document..... Payment Ty 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			7,998.49-	AA				
PN	9204745			07/05/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,661.94-						D	
T7	489698	00120	001	06/14/19		06111910415945	37585 Payroll Taxes								
						Cash	00018481			2,661.94-	AA				
PN	9204745			07/05/19	00140	ALABAMA INCOME TAX DIVISION	10365	369.57-						D	
T7	489699	00140	001	06/14/19		06111910415946	37585 Payroll Taxes								
						Cash	00018481			369.57-	AA				
PN	9204745			07/05/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,823.71-						D	
T7	489700	00143	001	06/14/19		06111910415947	37585 Payroll Taxes								
						Cash	00018481			1,823.71-	AA				
PN	9204745			07/05/19	00144	ALABAMA INCOME TAX DIVISION	10365	882.70-						D	
T7	489701	00144	001	06/14/19		06111910415948	37585 Payroll Taxes								
						Cash	00018481			882.70-	AA				
PN	9204745			07/05/19	00146	ALABAMA INCOME TAX DIVISION	10365	124.28-						D	
T7	489702	00146	001	06/14/19		06111910415949	37585 Payroll Taxes								
						Cash	00018481			124.28-	AA				
PN	9204745			07/05/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,536.11-						D	
T7	489704	00510	001	06/14/19		06111910415950	37585 Payroll Taxes								
						Cash	00018481			2,536.11-	AA				
PN	9204745			07/05/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,819.97-						D	
T7	489705	00511	001	06/14/19		06111910415951	37585 Payroll Taxes								
						Cash	00018481			3,819.97-	AA				
PN	9204745			07/05/19	00740	ALABAMA INCOME TAX DIVISION	10365	4.30-						D	
T7	489706	00740	001	06/14/19		06111910415952	37585 Payroll Taxes								

..... Document Payment Ty 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			4.30-	AA				
PN	9204745			07/05/19	00001	ALABAMA INCOME TAX DIVISION	10365	13,392.56-					D		
T7	490656	00001	001	06/28/19		0625198450238	37585 Payroll Taxes								
						Cash	00018481			13,392.56-	AA				
PN	9204745			07/05/19	00103	ALABAMA INCOME TAX DIVISION	10365	83.17-					D		
T7	490657	00103	001	06/28/19		0625198450239	37585 Payroll Taxes								
						Cash	00018481			83.17-	AA				
PN	9204745			07/05/19	00104	ALABAMA INCOME TAX DIVISION	10365	156.71-					D		
T7	490659	00104	001	06/28/19		0625198450240	37585 Payroll Taxes								
						Cash	00018481			156.71-	AA				
PN	9204745			07/05/19	00105	ALABAMA INCOME TAX DIVISION	10365	1,028.47-					D		
T7	490660	00105	001	06/28/19		0625198450241	37585 Payroll Taxes								
						Cash	00018481			1,028.47-	AA				
PN	9204745			07/05/19	00106	ALABAMA INCOME TAX DIVISION	10365	171.81-					D		
T7	490661	00106	001	06/28/19		0625198450242	37585 Payroll Taxes								
						Cash	00018481			171.81-	AA				
PN	9204745			07/05/19	00109	ALABAMA INCOME TAX DIVISION	10365	470.49-					D		
T7	490662	00109	001	06/28/19		0625198450243	37585 Payroll Taxes								
						Cash	00018481			470.49-	AA				
PN	9204745			07/05/19	00111	ALABAMA INCOME TAX DIVISION	10365	8,641.90-					D		
T7	490663	00111	001	06/28/19		0625198450244	37585 Payroll Taxes								
						Cash	00018481			8,641.90-	AA				
PN	9204745			07/05/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,721.49-					D		
T7	490664	00120	001	06/28/19		0625198450245	37585 Payroll Taxes								

..... 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		2,721.49-	AA				
PN	9204745			07/05/19	00140	ALABAMA INCOME TAX DIVISION	10365	383.10-				D		
T7	490665	00140	001	06/28/19		0625198450246	37585 Payroll Taxes							
						Cash	00018481		383.10-	AA				
PN	9204745			07/05/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,811.06-				D		
T7	490666	00143	001	06/28/19		0625198450247	37585 Payroll Taxes							
						Cash	00018481		1,811.06-	AA				
PN	9204745			07/05/19	00144	ALABAMA INCOME TAX DIVISION	10365	964.74-				D		
T7	490667	00144	001	06/28/19		0625198450248	37585 Payroll Taxes							
						Cash	00018481		964.74-	AA				
PN	9204745			07/05/19	00146	ALABAMA INCOME TAX DIVISION	10365	123.70-				D		
T7	490668	00146	001	06/28/19		0625198450249	37585 Payroll Taxes							
						Cash	00018481		123.70-	AA				
PN	9204745			07/05/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,392.75-				D		
T7	490670	00510	001	06/28/19		0625198450250	37585 Payroll Taxes							
						Cash	00018481		2,392.75-	AA				
PN	9204745			07/05/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,569.78-				D		
T7	490671	00511	001	06/28/19		0625198450251	37585 Payroll Taxes							
						Cash	00018481		3,569.78-	AA				
PN	9204745			07/05/19	00740	ALABAMA INCOME TAX DIVISION	10365	19.04-				D		
T7	490672	00740	001	06/28/19		0625198450252	37585 Payroll Taxes							
						Cash	00018481		19.04-	AA				
Totals for Bank Account								73,009.50-	73,009.50-					

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10009	ALABAMA POWER CO ***		00001	79,048.69			79,048.69
19003	NORTH BALDWIN UTILITIES		00001	1,537.79			1,537.79
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	31,125.72			31,125.72
63589	AT&T (BELLSOUTH)**		00001	101.44			101.44
	General Fund		00001	111,813.64			111,813.64
10009	ALABAMA POWER CO ***		00104	444.68			444.68
	Legislative Del Off Fund		00104	444.68			444.68
10009	ALABAMA POWER CO ***		00105	3,099.43			3,099.43
19003	NORTH BALDWIN UTILITIES		00105	871.68			871.68
	Juvenile Detention Fac Fund		00105	3,971.11			3,971.11
10009	ALABAMA POWER CO ***		00106	16.13			16.13
	Baldwin Co Archives Fund		00106	16.13			16.13
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	166.54			166.54
	Animal Shelter		00109	166.54			166.54
10009	ALABAMA POWER CO ***		00111	2,211.13			2,211.13
14005	BALDWIN EMC	251 9890118	00111	59.00			59.00
19003	NORTH BALDWIN UTILITIES		00111	550.42			550.42
51003	RIVIERA UTILITIES		00111	116.81			116.81
57007	SILVERHILL, TOWN OF (UTILITIES		00111	123.55			123.55
	7 Cent Gasoline Tax Fund		00111	3,060.91			3,060.91
10009	ALABAMA POWER CO ***		00143	330.56			330.56
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	1,215.00			1,215.00
	Section 18 Fund		00143	1,545.56			1,545.56
10009	ALABAMA POWER CO ***		00144	344.84			344.84
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72			18.72
57007	SILVERHILL, TOWN OF (UTILITIES		00144	48.11			48.11
	Parks Fund		00144	411.67			411.67
14005	BALDWIN EMC	251 9890118	00510	418.00			418.00
19003	NORTH BALDWIN UTILITIES		00510	632.95			632.95
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	71.08			71.08
	Solid Waste Fund		00510	1,122.03			1,122.03
190754	MCDANIEL, NATHAN & TAMARA (R)		00511	142.00			142.00
	Solid Waste Collection Fund		00511	142.00			142.00
10009	ALABAMA POWER CO ***		00708	1,004.66			1,004.66
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	924.28			924.28
	Community Corrections		00708	1,928.94			1,928.94
157622	HOLLOWELL, ASA B		00725	2,918.57	2,918.57		
165235	MERCURY FUNDING, LLC		00725	40,670.83	40,670.83		
165403	McMURRY, BRYCE		00725	1,661.79	1,661.79		
180942	RELIABLE PROPERTIES LLC		00725	4,605.20	4,605.20		

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
180964	PAYNE, JOHN		00725	1,393.76	1,393.76	
182254	PRESCOTT, JOHN HANSEL		00725	3,224.23	3,224.23	
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	9,020.06	9,020.06	
186426	GUARDIAN TAX AL LLC		00725	849.45	849.45	
187181	US BANK CUST TOWER DB VII TRUS		00725	101,992.30	101,992.30	
187263	SNOPL, TIMOTHY S		00725	2,248.39	2,248.39	
189300	GULF COAST REAL ESTATE INVESTO		00725	299.83	299.83	
190604	DEE NERO LLC		00725	339.68	339.68	
	Land Redemption Fund		00725	169,224.09	169,224.09	
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	338.00		338.00
	Self Insurance Trust		00790	338.00		338.00
Grand Total(s)			00790	294,185.30	169,224.09	124,961.21

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	2845391	Type	M	Date	7/3/2019	User ID	RBENSON				
PN	9204746			7/3/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					688.00-					D	
PV	491142	00790	001	7/3/2019		42257 998 062819	WEEK: 06/24/19-06/28/19											
						Cash	00018481						688.00-	AA				
PN	9204746			7/3/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					690.60-					D	
PV	491142	00790	002	7/3/2019		42257 998 062819	WEEK: 06/24/19-06/28/19											
						Cash	00018481						690.60-	AA				
PN	9204746			7/3/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					188.00-					D	
PV	491142	00790	003	7/3/2019		42257 998 062819	WEEK: 06/24/19-06/28/19											
						Cash	00018481						188.00-	AA				
PN	9204746			7/3/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					187.99-					D	
PV	491142	00790	004	7/3/2019		42257 998 062819	WEEK: 06/24/19-06/28/19											
						Cash	00018481						187.99-	AA				
PN	9204746			7/3/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					11,312.12-					D	
PV	491142	00790	005	7/3/2019		42257 998 062819	WEEK: 06/24/19-06/28/19											
						Cash	00018481						11,312.12-	AA				
PN	9204746			7/3/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,594.49-					D	
PV	491142	00790	006	7/3/2019		42257 998 062819	WEEK: 06/24/19-06/28/19											
						Cash	00018481						2,594.49-	AA				
PN	9204746			7/3/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					267.41-					D	
PV	491142	00790	007	7/3/2019		42257 998 062819	WEEK: 06/24/19-06/28/19											
						Cash	00018481						267.41-	AA				
Totals for Bank Account												15,928.61-	15,928.61-					

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
152240	VERIZON WIRELESS **		00001	5,582.11		5,582.11
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	5,855.00		5,855.00
	General Fund		00001	11,437.11		11,437.11
152240	VERIZON WIRELESS **		00104	91.56		91.56
	Legislative Del Off Fund		00104	91.56		91.56
152240	VERIZON WIRELESS **		00105	171.72		171.72
	Juvenile Detention Fac Fund		00105	171.72		171.72
152240	VERIZON WIRELESS **		00106	42.93		42.93
	Baldwin Co Archives Fund		00106	42.93		42.93
152240	VERIZON WIRELESS **		00109	312.59		312.59
	Animal Shelter		00109	312.59		312.59
152240	VERIZON WIRELESS **		00111	2,691.74		2,691.74
190758	LAMAR, JOSEPH V		00111	736.00	736.00	
190759	LAMAR, JOSEPH V & SANDRA K		00111	1,520.00	1,520.00	
	7 Cent Gasoline Tax Fund		00111	4,947.74	2,256.00	2,691.74
152240	VERIZON WIRELESS **		00120	1,107.79		1,107.79
	Reappraisal Fund		00120	1,107.79		1,107.79
152240	VERIZON WIRELESS **		00140	168.80		168.80
	Council on Aging Fund		00140	168.80		168.80
152240	VERIZON WIRELESS **		00143	384.05		384.05
	Section 18 Fund		00143	384.05		384.05
152240	VERIZON WIRELESS **		00144	293.95		293.95
	Parks Fund		00144	293.95		293.95
152240	VERIZON WIRELESS **		00146	85.86		85.86
	Eastern Shore Metro Planning O		00146	85.86		85.86
152240	VERIZON WIRELESS **		00510	511.40		511.40
	Solid Waste Fund		00510	511.40		511.40
152240	VERIZON WIRELESS **		00511	1,580.36		1,580.36
	Solid Waste Collection Fund		00511	1,580.36		1,580.36
Grand Total(s)			00511	21,135.86	2,256.00	18,879.86

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
10346	AFLAC	800 9923522	00001	6,610.40				6,610.40	
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,453.40	.44-			1,453.84	
40624	UNITED WAY OF BALDWIN CNTY **		00001	128.00				128.00	
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	251.00	33.50-			284.50	
170616	AFLAC CAIC		00001	112.54				112.54	
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	4,724.86	607.62-			5,332.48	
184852	VISION SERVICE PLAN		00001	2,186.90				2,186.90	
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	546.45	163.35-			709.80	
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	563.88	988.16-			1,552.04	
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	1,138.22	389.83-			1,528.05	
186456	BALDWIN CNTY COMMISSION - HEAL		00001	8,559.85				8,559.85	
	General Fund		00001	26,275.50	2,182.90-			28,458.40	
10346	AFLAC	800 9923522	00103	96.86				96.86	
39441	LIBERTY NATIONAL LIFE	251 9285157	00103	152.06				152.06	
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00103	69.00				69.00	
184852	VISION SERVICE PLAN		00103	15.70				15.70	
185828	LINCOLN NATIONAL LIFE (GROUP)		00103	6.96				6.96	
185829	LINCOLN NATIONAL LIFE (SHORT-T		00103	28.80				28.80	
185830	LINCOLN NATIONAL LIFE (LONG-TE		00103	10.54				10.54	
	County Transportation Fund		00103	379.92				379.92	
185828	LINCOLN NATIONAL LIFE (GROUP)		00104	10.44				10.44	
185829	LINCOLN NATIONAL LIFE (SHORT-T		00104	19.50				19.50	
185830	LINCOLN NATIONAL LIFE (LONG-TE		00104	17.58				17.58	
	Legislative Del Off Fund		00104	47.52				47.52	
10346	AFLAC	800 9923522	00105	1,090.16				1,090.16	
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	
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00105	461.76				461.76	
184852	VISION SERVICE PLAN		00105	169.92				169.92	
185828	LINCOLN NATIONAL LIFE (GROUP)		00105	59.16				59.16	
185829	LINCOLN NATIONAL LIFE (SHORT-T		00105	68.80				68.80	
185830	LINCOLN NATIONAL LIFE (LONG-TE		00105	103.53				103.53	
186456	BALDWIN CNTY COMMISSION - HEAL		00105	896.00				896.00	
	Juvenile Detention Fac Fund		00105	3,400.11				3,400.11	
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00				39.00	
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00106	29.80				29.80	
184852	VISION SERVICE PLAN		00106	28.14				28.14	
185828	LINCOLN NATIONAL LIFE (GROUP)		00106	10.44				10.44	
185830	LINCOLN NATIONAL LIFE (LONG-TE		00106	19.75				19.75	

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
	Baldwin Co Archives Fund		00106	127.13			127.13
10346	AFLAC	800 9923522	00109	234.02			234.02
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	41.00			41.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00109	73.53	13.89-		87.42
184852	VISION SERVICE PLAN		00109	93.62			93.62
185828	LINCOLN NATIONAL LIFE (GROUP)		00109	34.80	6.96-		41.76
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	58.50			58.50
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	44.49	8.34-		52.83
	Animal Shelter		00109	579.96	29.19-		609.15
10346	AFLAC	800 9923522	00111	5,266.26			5,266.26
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	1,787.18			1,787.18
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	22.00-	68.00-		46.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00111	1,877.17	36.76-		1,913.93
184852	VISION SERVICE PLAN		00111	1,141.96			1,141.96
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	460.08			460.08
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	1,119.16			1,119.16
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	871.85			871.85
186456	BALDWIN CNTY COMMISSION - HEAL		00111	6,634.71	364.00-		6,998.71
	7 Cent Gasoline Tax Fund		00111	19,179.93	468.76-		19,648.69
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
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00120	1,065.45			1,065.45
184852	VISION SERVICE PLAN		00120	427.04			427.04
185828	LINCOLN NATIONAL LIFE (GROUP)		00120	148.61			148.61
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	528.20			528.20
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	304.76			304.76
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,622.00			2,622.00
	Reappraisal Fund		00120	6,238.16			6,238.16
10346	AFLAC	800 9923522	00140	128.72			128.72
40624	UNITED WAY OF BALDWIN CNTY **		00140	9.00			9.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00140	134.20			134.20
184852	VISION SERVICE PLAN		00140	114.20			114.20
185828	LINCOLN NATIONAL LIFE (GROUP)		00140	24.36			24.36
185829	LINCOLN NATIONAL LIFE (SHORT-T		00140	134.62			134.62
185830	LINCOLN NATIONAL LIFE (LONG-TE		00140	43.94			43.94
	Council on Aging Fund		00140	589.04			589.04

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
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	23.00				23.00	
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	863.46				863.46	
184852	VISION SERVICE PLAN		00143	353.92				353.92	
185828	LINCOLN NATIONAL LIFE (GROUP)		00143	115.19				115.19	
185829	LINCOLN NATIONAL LIFE (SHORT-T		00143	297.40				297.40	
185830	LINCOLN NATIONAL LIFE (LONG-TE		00143	202.70				202.70	
186456	BALDWIN CNTY COMMISSION - HEAL		00143	646.00				646.00	
	Section 18 Fund		00143	3,608.57				3,608.57	
10346	AFLAC	800 9923522	00144	718.26				718.26	
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	314.18				314.18	
40624	UNITED WAY OF BALDWIN CNTY **		00144	6.00				6.00	
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00144	260.56				260.56	
184852	VISION SERVICE PLAN		00144	201.30				201.30	
185828	LINCOLN NATIONAL LIFE (GROUP)		00144	55.68				55.68	
185829	LINCOLN NATIONAL LIFE (SHORT-T		00144	98.10				98.10	
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	95.16				95.16	
186456	BALDWIN CNTY COMMISSION - HEAL		00144	448.00				448.00	
	Parks Fund		00144	2,197.24				2,197.24	
10346	AFLAC	800 9923522	00146	119.48				119.48	
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00146	19.90				19.90	
184852	VISION SERVICE PLAN		00146	15.70				15.70	
185828	LINCOLN NATIONAL LIFE (GROUP)		00146	6.96				6.96	
185829	LINCOLN NATIONAL LIFE (SHORT-T		00146	14.64				14.64	
185830	LINCOLN NATIONAL LIFE (LONG-TE		00146	14.89				14.89	
	Eastern Shore Metro Planning O		00146	191.57				191.57	
10346	AFLAC	800 9923522	00510	2,006.46				2,006.46	
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	16 9280071FAX	00510	10.00				10.00	
180373	BALDWIN CNTY COMMISSION - DENT		00510	2.50-	25.50-			23.00	
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00510	852.32				852.32	
184852	VISION SERVICE PLAN		00510	345.28	10.56-			355.84	
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	122.86				122.86	
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	325.72				325.72	
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	239.68				239.68	
186456	BALDWIN CNTY COMMISSION - HEAL		00510	4.38-	102.38-			98.00	

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
	Solid Waste Fund		00510	4,285.66	138.44-	4,424.10
10346	AFLAC	800 9923522	00511	3,523.74		3,523.74
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	431.76		431.76
40624	UNITED WAY OF BALDWIN CNTY **		00511	34.00		34.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00511	694.96		694.96
184852	VISION SERVICE PLAN		00511	509.76		509.76
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	223.53	6.15-	229.68
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	435.55	12.76-	448.31
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	373.94	5.06-	379.00
186456	BALDWIN CNTY COMMISSION - HEAL		00511	572.00		572.00
	Solid Waste Collection Fund		00511	6,799.24	23.97-	6,823.21
180373	BALDWIN CNTY COMMISSION - DENT		00790	982.00		982.00
186456	BALDWIN CNTY COMMISSION - HEAL		00790	5,768.44		5,768.44
	Self Insurance Trust		00790	6,750.44		6,750.44
Grand Total(s)			00790	80,649.99	2,843.26-	83,493.25