

[illegible]

.....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		82.94-	AA				
PN	9204751			7/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,885.07-				D		
PV	491762	00790	001	7/9/2019		42257 999 070519	WEEK: 07/01/19-07/05/19							
						Cash	00018481		1,885.07-	AA				
PN	9204751			7/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,171.50-				D		
PV	491762	00790	002	7/9/2019		42257 999 070519	WEEK: 07/01/19-07/05/19							
						Cash	00018481		3,171.50-	AA				
PN	9204751			7/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	66.40-				D		
PV	491762	00790	003	7/9/2019		42257 999 070519	WEEK: 07/01/19-07/05/19							
						Cash	00018481		66.40-	AA				
PN	9204751			7/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	38.00-				D		
PV	491762	00790	004	7/9/2019		42257 999 070519	WEEK: 07/01/19-07/05/19							
						Cash	00018481		38.00-	AA				
PN	9204751			7/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	16.50-				D		
PV	491762	00790	005	7/9/2019		42257 999 070519	WEEK: 07/01/19-07/05/19							
						Cash	00018481		16.50-	AA				
PN	9204751			7/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	621.30-				D		
PV	491762	00790	006	7/9/2019		42257 999 070519	WEEK: 07/01/19-07/05/19							
						Cash	00018481		621.30-	AA				
PN	9204751			7/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	138,111.65-				D		
PV	491762	00790	007	7/9/2019		42257 999 070519	WEEK: 07/01/19-07/05/19							
						Cash	00018481		138,111.65-	AA				
PN	9204751			7/9/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,515.61-				D		
PV	491762	00790	008	7/9/2019		42257 999 070519	WEEK: 07/01/19-07/05/19							

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..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment	Voucher	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L				
					Voucher		Account Description	Account Number	Discount Taken	Distribution				
							Cash	00018481		2,515.61-	AA			
							Totals for Bank Account		300,734.28-	154,308.25-				
							Totals for Batch		300,734.28-	154,308.25-				
							User Total		300,734.28-	154,308.25-				
							Grand Total		300,734.28-	154,308.25-				

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..... 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							
G/L Bank Account	00018481					Cash	Batch Number 2845456	Type M	Date 7/10/2019	User ID						RBENSON	
PN	9204753			7/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	19,985.79-								D	
PV	491940	00790	001	7/10/2019		42257-998 070119	PERIOD: 07/01/19-08/01/19										
						Cash	00018481			19,985.79-						AA	
Totals for Bank Account								19,985.79-		19,985.79-							
Totals for Batch								19,985.79-		19,985.79-							
User Total								19,985.79-		19,985.79-							
Grand Total								19,985.79-		19,985.79-							

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,776.85	4,776.85		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,456.51	3,456.51		
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	4,291.00	4,291.00		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	155,121.50	155,121.50		
	General Fund		00001	168,411.24	168,411.24		
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	2,316.50	2,316.50		
	County Transportation Fund		00103	2,380.50	2,380.50		
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	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		
188062	BALDWIN CNTY COMMISSION - BOOT		00105	17.50	17.50		
	Juvenile Detention Fac Fund		00105	15,132.64	15,132.64		
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	3,527.50	3,527.50		
	Baldwin Co Archives Fund		00106	3,970.09	3,970.09		
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00		
54555	AL STATE DEPT OF REVENUE	205 2421220	00109	227.02	227.02		
180373	BALDWIN CNTY COMMISSION - DENT		00109	167.50	167.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	5,960.50	5,960.50		
	Animal Shelter		00109	6,395.02	6,395.02		
717	FLEXIBLE BENEFITS	251 9370264	00111	1,584.36	1,584.36		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,380.00	3,380.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	700.75	700.75		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,838.50	2,838.50		
184047	O'BRIEN, DANIEL		00111	146.30	146.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	109,644.50	109,644.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00111	82.50	82.50		

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	I - 0 Over 0
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84	
	7 Cent Gasoline Tax Fund		00111	118,570.75	118,570.75	
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	30,666.50	30,666.50	
	Reappraisal Fund		00120	33,526.13	33,526.13	
717	FLEXIBLE BENEFITS	251 9370264	00140	237.50	237.50	
180373	BALDWIN CNTY COMMISSION - DENT		00140	244.00	244.00	
186456	BALDWIN CNTY COMMISSION - HEAL		00140	8,053.50	8,053.50	
	Council on Aging Fund		00140	8,535.00	8,535.00	
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	26,656.50	26,656.50	
	Section 18 Fund		00143	28,426.91	28,426.91	
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	415.00	415.00	
184047	O'BRIEN, DANIEL		00144	423.69	423.69	
186456	BALDWIN CNTY COMMISSION - HEAL		00144	14,577.50	14,577.50	
188062	BALDWIN CNTY COMMISSION - BOOT		00144	50.00	50.00	
	Parks Fund		00144	15,812.84	15,812.84	
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	2,362.00	2,362.00	
	Eastern Shore Metro Planning O		00146	2,470.00	2,470.00	
717	FLEXIBLE BENEFITS	251 9370264	00510	601.41	601.41	
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	27,158.69	27,158.69	
188062	BALDWIN CNTY COMMISSION - BOOT		00510	27.50	27.50	
	Solid Waste Fund		00510	28,567.85	28,567.85	
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	696.00	696.00	
112221	WISE, JODY L CIRCUIT CLERK		00511	238.11	238.11	
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,223.00	1,223.00	

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Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
184047	O'BRIEN, DANIEL		00511	120.00	120.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00511	46,000.00	46,000.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	32.50	32.50		
	Solid Waste Collection Fund		00511	49,294.39	49,294.39		
Grand Total(s)			00511	483,116.93	483,116.93		

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Document				Date	Co.	Name	Address Number	Amounts				G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken			Distribution					
G/L Bank Account				00018481		Cash	Batch Number	2845465	Type	M	Date	07/10/19	User ID	ECUTSINGER			
PN	9204754			07/15/19	00001	IRS-TAX PAYMENT	54188					5,675.92-			D		
T7	491924	00001	001	07/15/19		07101911332810	636001408 Payroll Taxes										
						Cash	00018481					5,675.92-	AA				
PN	9204754			07/15/19	00001	IRS-TAX PAYMENT	54188					3,541.87-			D		
T7	491938	00001	001	07/15/19		0710191133289	636001408 Payroll Taxes										
						Cash	00018481					3,541.87-	AA				
Totals for Bank Account												9,217.79-	9,217.79-				
Totals for Batch												9,217.79-	9,217.79-				
User Total												9,217.79-	9,217.79-				
Grand Total												9,217.79-	9,217.79-				

..... Document				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 Voucher	Payment Amount Discount Taken	Type	M						
G/L Bank Account 00018481					Cash	Batch Number	2845473									
PN	9204755			7/10/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10			209,425.93-					D	
PV	491941	00001	001	7/10/2019		7102019	PAYROLL; 7/12/19									
					Cash	00018481				209,425.93-		AA				
PN	9204755			7/10/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10			148,557.33-					D	
PV	491941	00001	002	7/10/2019		7102019	PAYROLL; 7/12/19									
					Cash	00018481				148,557.33-		AA				
PN	9204755			7/10/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10			11,389.82-					D	
PV	491941	00001	003	7/10/2019		7102019	PAYROLL; 7/12/19									
					Cash	00018481				11,389.82-		AA				
PN	9204755			7/10/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10			291,170.75-					D	
PV	491941	00001	004	7/10/2019		7102019	PAYROLL; 7/12/19									
					Cash	00018481				291,170.75-		AA				
PN	9204755			7/10/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10			163,553.01-					D	
PV	491941	00001	005	7/10/2019		7102019	PAYROLL; 7/12/19									
					Cash	00018481				163,553.01-		AA				
PN	9204755			7/10/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10			27,702.52-					D	
PV	491941	00001	006	7/10/2019		7102019	PAYROLL; 7/12/19									
					Cash	00018481				27,702.52-		AA				
Totals for Bank Account										851,799.36-	851,799.36-					
Totals for Batch										851,799.36-	851,799.36-					
User Total										851,799.36-	851,799.36-					

..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	100.00	100.00		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	125.00	125.00		
180373	BALDWIN CNTY COMMISSION - DENT		00001	272.00	272.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	5,452.00	5,452.00		
	General Fund		00001	5,949.00	5,949.00		
Grand Total(s)			00001	5,949.00	5,949.00		

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
14397	AT&T MOBILITY (WIRELESS) **		00001	128.29		128.29
19049	FOLEY, CITY OF		00001	57.72		57.72
27007	CENTURYLINK (GULFTEL) **		00001	78.04		78.04
51003	RIVIERA UTILITIES		00001	8,953.17		8,953.17
54017	AT&T (BELLSOUTH)*		00001	3,843.75		3,843.75
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,843.27		1,843.27
62367	SOUTHERN LINC WIRELESS		00001	209.37		209.37
63589	AT&T (BELLSOUTH)**		00001	57.40		57.40
152240	VERIZON WIRELESS **		00001	20.04		20.04
	General Fund		00001	15,191.05		15,191.05
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60		77.60
	Juvenile Detention Fac Fund		00105	77.60		77.60
14005	BALDWIN EMC	251 9890118	00109	1,925.00		1,925.00
	Animal Shelter		00109	1,925.00		1,925.00
14005	BALDWIN EMC	251 9890118	00111	422.00		422.00
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43		36.43
51003	RIVIERA UTILITIES		00111	127.53		127.53
54017	AT&T (BELLSOUTH)*		00111	618.27		618.27
62367	SOUTHERN LINC WIRELESS		00111	2,576.22		2,576.22
	7 Cent Gasoline Tax Fund		00111	3,780.45		3,780.45
14005	BALDWIN EMC	251 9890118	00140	49.00		49.00
19003	NORTH BALDWIN UTILITIES		00140	17.68		17.68
54017	AT&T (BELLSOUTH)*		00140	188.96		188.96
57069	LOXLEY, TOWN OF (UTILITIES)		00140	26.49		26.49
	Council on Aging Fund		00140	282.13		282.13
51003	RIVIERA UTILITIES		00143	45.00		45.00
62367	SOUTHERN LINC WIRELESS		00143	1,403.21		1,403.21
	Section 18 Fund		00143	1,448.21		1,448.21
14005	BALDWIN EMC	251 9890118	00144	175.00		175.00
19003	NORTH BALDWIN UTILITIES		00144	232.99		232.99
51003	RIVIERA UTILITIES		00144	49.80		49.80
62367	SOUTHERN LINC WIRELESS		00144	366.83		366.83
63589	AT&T (BELLSOUTH)**		00144	334.06		334.06
	Parks Fund		00144	1,158.68		1,158.68
14005	BALDWIN EMC	251 9890118	00510	5,778.00		5,778.00
57069	LOXLEY, TOWN OF (UTILITIES)		00510	305.86		305.86
62367	SOUTHERN LINC WIRELESS		00510	763.72		763.72
	Solid Waste Fund		00510	6,847.58		6,847.58
62367	SOUTHERN LINC WIRELESS		00511	987.86		987.86
	Solid Waste Collection Fund		00511	987.86		987.86

..... Supplier			 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
14397	AT&T MOBILITY (WIRELESS) **		00740	317.96		317.96
152240	VERIZON WIRELESS **		00740	280.11		280.11
	Law Library Fund		00740	598.07		598.07
Grand Total(s)			00740	32,296.63		32,296.63

..... Document				Date	Co.	Name	Address Number	 Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution		User ID						
G/L Bank Account 00018481						Cash	Batch Number 2845504	Type M Date 7/12/2019				RBENSON					
PN	9204756			7/12/2019	00510	RETIREMENT SYSTEMS OF AL	51059	6,670.84-				D					
T7	491363	00510	001	7/12/2019		070919110439100	BI-WEEKLY PPE 07/07/19										
						Cash	00018481				6,670.84-	AA					
PN	9204756			7/12/2019	00510	RETIREMENT SYSTEMS OF AL	51059	2,033.48-				D					
T7	491364	00510	001	7/12/2019		070919110439101	BI-WEEKLY PPE 07/07/19										
						Cash	00018481				2,033.48-	AA					
PN	9204756			7/12/2019	00511	RETIREMENT SYSTEMS OF AL	51059	8,506.13-				D					
T7	491365	00511	001	7/12/2019		070919110439102	BI-WEEKLY PPE 07/07/19										
						Cash	00018481				8,506.13-	AA					
PN	9204756			7/12/2019	00511	RETIREMENT SYSTEMS OF AL	51059	4,980.04-				D					
T7	491366	00511	001	7/12/2019		070919110439103	BI-WEEKLY PPE 07/07/19										
						Cash	00018481				4,980.04-	AA					
PN	9204756			7/12/2019	00740	RETIREMENT SYSTEMS OF AL	51059	68.54-				D					
T7	491367	00740	001	7/12/2019		070919110439104	BI-WEEKLY PPE 07/07/19										
						Cash	00018481				68.54-	AA					
PN	9204756			7/12/2019	00001	RETIREMENT SYSTEMS OF AL	51059	37,571.50-				D					
T7	491602	00001	001	7/12/2019		07091911043978	BI-WEEKLY PPE 07/07/19										
						Cash	00018481				37,571.50-	AA					
PN	9204756			7/12/2019	00001	RETIREMENT SYSTEMS OF AL	51059	9,205.15-				D					
T7	491603	00001	001	7/12/2019		07091911043979	BI-WEEKLY PPE 07/07/19										
						Cash	00018481				9,205.15-	AA					
PN	9204756			7/12/2019	00103	RETIREMENT SYSTEMS OF AL	51059	194.42-				D					
T7	491605	00103	001	7/12/2019		07091911043980	BI-WEEKLY PPE 07/07/19										

..... Document				Date	Co.	Name	Address Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		194.42-	AA				
PN	9204756			7/12/2019	00104	RETIREMENT SYSTEMS OF AL	51059	155.17-				D		
T7	491606	00104	001	7/12/2019		07091911043981	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		155.17-	AA				
PN	9204756			7/12/2019	00104	RETIREMENT SYSTEMS OF AL	51059	336.00-				D		
T7	491607	00104	001	7/12/2019		07091911043982	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		336.00-	AA				
PN	9204756			7/12/2019	00105	RETIREMENT SYSTEMS OF AL	51059	2,890.99-				D		
T7	491608	00105	001	7/12/2019		07091911043983	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		2,890.99-	AA				
PN	9204756			7/12/2019	00105	RETIREMENT SYSTEMS OF AL	51059	1,261.68-				D		
T7	491609	00105	001	7/12/2019		07091911043984	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		1,261.68-	AA				
PN	9204756			7/12/2019	00106	RETIREMENT SYSTEMS OF AL	51059	297.28-				D		
T7	491610	00106	001	7/12/2019		07091911043985	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		297.28-	AA				
PN	9204756			7/12/2019	00106	RETIREMENT SYSTEMS OF AL	51059	370.43-				D		
T7	491611	00106	001	7/12/2019		07091911043986	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		370.43-	AA				
PN	9204756			7/12/2019	00109	RETIREMENT SYSTEMS OF AL	51059	586.33-				D		
T7	491612	00109	001	7/12/2019		07091911043987	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		586.33-	AA				
PN	9204756			7/12/2019	00109	RETIREMENT SYSTEMS OF AL	51059	961.48-				D		
T7	491613	00109	001	7/12/2019		07091911043988	BI-WEEKLY PPE 07/07/19							

..... Document				Date	Co.	Name	Address Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		961.48-	AA				
PN	9204756			7/12/2019	00111	RETIREMENT SYSTEMS OF AL	51059	20,006.36-				D		
T7	491614	00111	001	7/12/2019		07091911043989	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		20,006.36-	AA				
PN	9204756			7/12/2019	00111	RETIREMENT SYSTEMS OF AL	51059	8,692.48-				D		
T7	491616	00111	001	7/12/2019		07091911043990	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		8,692.48-	AA				
PN	9204756			7/12/2019	00120	RETIREMENT SYSTEMS OF AL	51059	7,248.35-				D		
T7	491617	00120	001	7/12/2019		07091911043991	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		7,248.35-	AA				
PN	9204756			7/12/2019	00120	RETIREMENT SYSTEMS OF AL	51059	2,384.95-				D		
T7	491618	00120	001	7/12/2019		07091911043992	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		2,384.95-	AA				
PN	9204756			7/12/2019	00140	RETIREMENT SYSTEMS OF AL	51059	1,282.13-				D		
T7	491619	00140	001	7/12/2019		07091911043993	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		1,282.13-	AA				
PN	9204756			7/12/2019	00140	RETIREMENT SYSTEMS OF AL	51059	184.52-				D		
T7	491620	00140	001	7/12/2019		07091911043994	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		184.52-	AA				
PN	9204756			7/12/2019	00143	RETIREMENT SYSTEMS OF AL	51059	4,237.29-				D		
T7	491621	00143	001	7/12/2019		07091911043995	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		4,237.29-	AA				
PN	9204756			7/12/2019	00143	RETIREMENT SYSTEMS OF AL	51059	2,039.48-				D		
T7	491622	00143	001	7/12/2019		07091911043996	BI-WEEKLY PPE 07/07/19							

..... 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	Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		2,039.48-	AA				
PN	9204756			7/12/2019	00144	RETIREMENT SYSTEMS OF AL	51059	2,076.89-				D		
T7	491623	00144	001	7/12/2019		07091911043997	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		2,076.89-	AA				
PN	9204756			7/12/2019	00144	RETIREMENT SYSTEMS OF AL	51059	1,161.54-				D		
T7	491624	00144	001	7/12/2019		07091911043998	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		1,161.54-	AA				
PN	9204756			7/12/2019	00146	RETIREMENT SYSTEMS OF AL	51059	405.14-				D		
T7	491625	00146	001	7/12/2019		07091911043999	BI-WEEKLY PPE 07/07/19							
						Cash	00018481		405.14-	AA				
PN	9204756			7/12/2019	00001	RETIREMENT SYSTEMS OF AL	51059	.22				D		
PD	491975	00001	001	7/12/2019		07/12/19	BW PPE 07/07/19 ADJ							
						Cash	00018481		.22	AA				
Totals for Bank Account								125,808.37-	125,808.37-					
Totals for Batch								125,808.37-	125,808.37-					
User Total								125,808.37-	125,808.37-					
Grand Total								125,808.37-	125,808.37-					

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution		User ID					
G/L Bank Account 00018481						Cash	Batch Number	2845507	Type	M	Date	7/12/2019			RBENSON	
PN	9204758			7/15/2019	00001	RETIREMENT SYSTEMS OF AL	51059	984.00-							D	
T7	491936	00001	001	7/15/2019		0710191133287	MONTHLY PPE 07/10/19									
						Cash	00018481					984.00-		AA		
PN	9204758			7/15/2019	00001	RETIREMENT SYSTEMS OF AL	51059	956.14-							D	
T7	491937	00001	001	7/15/2019		0710191133288	MONTHLY PPE 07/10/19									
						Cash	00018481					956.14-		AA		
Totals for Bank Account								1,940.14-				1,940.14-				
Totals for Batch								1,940.14-				1,940.14-				
User Total								1,940.14-				1,940.14-				
Grand Total								1,940.14-				1,940.14-				

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..... 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		50.00-	AA				
						Totals for Bank Account		1,137.00-	1,137.00-					
						Totals for Batch		1,137.00-	1,137.00-					
						User Total		1,137.00-	1,137.00-					
						Grand Total		1,137.00-	1,137.00-					

..... 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						
G/L Bank Account 00018481						Cash	Batch Number	2845513	Type	M	Date	7/12/2019	User ID		RBENSON		
PN	9204759			7/12/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					10,480.90-				D	
PV	491980	00001	001	7/12/2019		7122019	MONTH END; JUNE 2019										
						Cash	00018481						10,480.90-	AA			
PN	9204759			7/12/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					8,953.50-				D	
PV	491980	00001	002	7/12/2019		7122019	MONTH END; JUNE 2019										
						Cash	00018481						8,953.50-	AA			
PN	9204759			7/12/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					1,406.60-				D	
PV	491980	00001	003	7/12/2019		7122019	MONTH END; JUNE 2019										
						Cash	00018481						1,406.60-	AA			
Totals for Bank Account												20,841.00-	20,841.00-				
Totals for Batch												20,841.00-	20,841.00-				
User Total												20,841.00-	20,841.00-				
Grand Total												20,841.00-	20,841.00-				

..... 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						Distribution					
G/L Bank Account				00018481		Cash		Batch Number		2845542		Type	M	Date	7/16/2019		User ID	RBENSON	
PN	9204761			7/16/2019	00510	AL STATE DEPT OF REVENUE		153509						62,695.17-		D			
PV	492043	00510	001	7/16/2019		6302019		DISPOSAL FEES; 3QFY19											
						Cash		00018481						62,695.17-		AA			
PN	9204761			7/16/2019	00510	AL STATE DEPT OF REVENUE		153509						14,836.72-		D			
PV	492043	00510	002	7/16/2019		6302019		DISPOSAL FEES; 3QFY19											
						Cash		00018481						14,836.72-		AA			
Totals for Bank Account											77,531.89-		77,531.89-						
Totals for Batch											77,531.89-		77,531.89-						
User Total											77,531.89-		77,531.89-						
Grand Total											77,531.89-		77,531.89-						

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00001	24,069.00			24,069.00
	General Fund		00001	24,069.00			24,069.00
	Grand Total(s)		00001	24,069.00			24,069.00

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..... Document				Date	Co.	Name	Address Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		120.60-	AA				
PN	9204762			7/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	14.02-				D		
PV	492046	00790	009	7/16/2019		42257 998 7122019	WEEK: 07/08/19-07/12/19							
						Cash	00018481		14.02-	AA				
PN	9204762			7/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	542.83				D		
PV	492046	00790	010	7/16/2019		42257 998 7122019	WEEK: 07/08/19-07/12/19							
						Cash	00018481		542.83	AA				
Totals for Bank Account								35,296.56-	35,296.56-					
Totals for Batch								35,296.56-	35,296.56-					
User Total								35,296.56-	35,296.56-					
Grand Total								35,296.56-	35,296.56-					

Supplier				Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
127079	INGRAM, J REX	334 3031070	00725	1,043.20				1,043.20
128434	PRESCOTT, TYLER MONTANA JUL	334 456-9822	00725	1,574.39				1,574.39
130681	PRESCOTT, JEAN MARC	334 830-0258	00725	1,026.15				1,026.15
181968	EQUITY TRUST CO CUSTODIAN FBO		00725	2,785.21				2,785.21
187158	CANOPY INVESTMENT COMPANY LLC		00725	1,998.30				1,998.30
	Land Redemption Fund		00725	8,427.25				8,427.25
Grand Total(s)				00725	8,427.25			8,427.25

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..... 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		66,952.59-	AA				
PN	9204763			7/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,422.99-					D	
PV	492158	00790	009	7/18/2019		42257 999 071219	WEEK: 07/08/19-07/12/19							
						Cash	00018481		6,422.99-	AA				
PN	9204763			7/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,359.57-					D	
PV	492158	00790	010	7/18/2019		42257 999 071219	WEEK: 07/08/19-07/12/19							
						Cash	00018481		3,359.57-	AA				
PN	9204763			7/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	88.76-					D	
PV	492158	00790	011	7/18/2019		42257 999 071219	WEEK: 07/08/19-07/12/19							
						Cash	00018481		88.76-	AA				
PN	9204763			7/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	603.00-					D	
PV	492158	00790	012	7/18/2019		42257 999 071219	WEEK: 07/08/19-07/12/19							
						Cash	00018481		603.00-	AA				
PN	9204763			7/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.02-					D	
PV	492158	00790	013	7/18/2019		42257 999 071219	WEEK: 07/08/19-07/12/19							
						Cash	00018481		.02-	AA				
PN	9204763			7/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,799.81					D	
PV	492158	00790	014	7/18/2019		42257 999 071219	WEEK: 07/08/19-07/12/19							
						Cash	00018481		3,799.81	AA				
Totals for Bank Account								78,544.19-	78,544.19-					
Totals for Batch								78,544.19-	78,544.19-					
User Total								78,544.19-	78,544.19-					

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Baldwin County Commission
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..... 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						
Grand Total								78,544.19-	78,544.19-						

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	8,806.00			8,806.00
48004	BAY MINETTE POSTMASTER		00001	548.00	548.00		
	General Fund		00001	9,354.00	548.00		8,806.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	52.34			52.34
	Legislative Del Off Fund		00104	52.34			52.34
14005	BALDWIN EMC	251 9890118	00111	185.00			185.00
51003	RIVIERA UTILITIES		00111	1,106.54			1,106.54
	7 Cent Gasoline Tax Fund		00111	1,291.54			1,291.54
14005	BALDWIN EMC	251 9890118	00140	284.00			284.00
	Council on Aging Fund		00140	284.00			284.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	233.78			233.78
	Section 18 Fund		00143	233.78			233.78
14005	BALDWIN EMC	251 9890118	00144	26.00			26.00
19003	NORTH BALDWIN UTILITIES		00144	13.52			13.52
	Parks Fund		00144	39.52			39.52
14005	BALDWIN EMC	251 9890118	00510	390.00			390.00
	Solid Waste Fund		00510	390.00			390.00
190825	NETH, RANDALL (R)		00511	142.00			142.00
	Solid Waste Collection Fund		00511	142.00			142.00
189143	UNITED STATES TREASURY		00790	3,248.70			3,248.70
	Self Insurance Trust		00790	3,248.70			3,248.70
Grand Total(s)			00790	15,035.88	548.00		14,487.88

Number	Supplier		Co	Aging			
	Name	Phone Number		Balance Open	Current	1 - 0	Over 0
10346	AFLAC	800 9923522	00001	6,492.44	117.96-		6,610.40
	General Fund		00001	6,492.44	117.96-		6,610.40
10346	AFLAC	800 9923522	00103	96.86			96.86
	County Transportation Fund		00103	96.86			96.86
10346	AFLAC	800 9923522	00105	1,090.16			1,090.16
	Juvenile Detention Fac Fund		00105	1,090.16			1,090.16
10346	AFLAC	800 9923522	00109	234.02			234.02
	Animal Shelter		00109	234.02			234.02
10346	AFLAC	800 9923522	00111	5,266.26			5,266.26
	7 Cent Gasoline Tax Fund		00111	5,266.26			5,266.26
10346	AFLAC	800 9923522	00120	707.96			707.96
	Reappraisal Fund		00120	707.96			707.96
10346	AFLAC	800 9923522	00140	128.72			128.72
	Council on Aging Fund		00140	128.72			128.72
10346	AFLAC	800 9923522	00143	529.34			529.34
	Section 18 Fund		00143	529.34			529.34
10346	AFLAC	800 9923522	00144	718.26			718.26
	Parks Fund		00144	718.26			718.26
10346	AFLAC	800 9923522	00146	119.48			119.48
	Eastern Shore Metro Planning O		00146	119.48			119.48
10346	AFLAC	800 9923522	00510	1,928.06	78.40-		2,006.46
	Solid Waste Fund		00510	1,928.06	78.40-		2,006.46
10346	AFLAC	800 9923522	00511	3,476.68	47.06-		3,523.74
	Solid Waste Collection Fund		00511	3,476.68	47.06-		3,523.74
Grand Total(s)			00511	20,788.24	243.42-		21,031.66

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..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		1,673.10-	AA				
PN	9204765			7/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	106.00-				D		
PV	492646	00790	003	7/23/2019		42257 998 071919	WEEK: 07/15/19-07/19/19							
						Cash	00018481		106.00-	AA				
PN	9204765			7/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	315.01-				D		
PV	492646	00790	004	7/23/2019		42257 998 071919	WEEK: 07/15/19-07/19/19							
						Cash	00018481		315.01-	AA				
PN	9204765			7/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33,454.48-				D		
PV	492646	00790	005	7/23/2019		42257 998 071919	WEEK: 07/15/19-07/19/19							
						Cash	00018481		33,454.48-	AA				
PN	9204765			7/23/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	10,575.35-				D		
PV	492646	00790	006	7/23/2019		42257 998 071919	WEEK: 07/15/19-07/19/19							
						Cash	00018481		10,575.35-	AA				
Totals for Bank Account								124,028.46-	77,058.52-					
Totals for Batch								124,028.46-	77,058.52-					
User Total								124,028.46-	77,058.52-					
Grand Total								124,028.46-	77,058.52-					

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,776.85	4,776.85		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,456.51	3,456.51		
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	4,200.00	4,200.00		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	20,100.50	20,100.50		
	General Fund		00001	33,299.24	33,299.24		
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	182.00	182.00		
	County Transportation Fund		00103	246.00	246.00		
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	414.50	414.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00105	1,533.00	1,533.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00105	17.50	17.50		
	Juvenile Detention Fac Fund		00105	2,620.64	2,620.64		
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	49.53	49.53		
180373	BALDWIN CNTY COMMISSION - DENT		00109	190.50	190.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	868.50	868.50		
	Animal Shelter		00109	1,148.53	1,148.53		
717	FLEXIBLE BENEFITS	251 9370264	00111	1,584.36	1,584.36		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,380.00	3,380.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	700.75	700.75		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,873.00	2,873.00		
184047	O'BRIEN, DANIEL		00111	146.30	146.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	15,713.00	15,713.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00111	82.50	82.50		

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	24,673.75	24,673.75		
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	244.00	244.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00140	1,220.50	1,220.50		
	Council on Aging Fund		00140	1,702.00	1,702.00		
717	FLEXIBLE BENEFITS	251 9370264	00143	672.91	672.91		
40627	NATIONWIDE RETIREMENT SOLUTION		00143	250.00	250.00		
180373	BALDWIN CNTY COMMISSION - DENT		00143	755.00	755.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00143	3,625.50	3,625.50		
	Section 18 Fund		00143	5,303.41	5,303.41		
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	403.50	403.50		
184047	O'BRIEN, DANIEL		00144	423.69	423.69		
186456	BALDWIN CNTY COMMISSION - HEAL		00144	2,024.50	2,024.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00144	50.00	50.00		
	Parks Fund		00144	3,248.34	3,248.34		
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	851.41	851.41		
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50		
180373	BALDWIN CNTY COMMISSION - DENT		00510	705.75	705.75		
184047	O'BRIEN, DANIEL		00510	140.76	140.76		
186456	BALDWIN CNTY COMMISSION - HEAL		00510	3,955.69	3,955.69		
188062	BALDWIN CNTY COMMISSION - BOOT		00510	27.50	27.50		
	Solid Waste Fund		00510	5,755.61	5,755.61		
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	696.00	696.00		
112221	WISE, JODY L CIRCUIT CLERK		00511	193.45	193.45		

..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,223.00	1,223.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00511	6,302.00	6,302.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	32.50	32.50		
	Solid Waste Collection Fund		00511	9,431.73	9,431.73		
Grand Total(s)			00511	96,344.04	96,344.04		

Document				Date	Co.	Name	Address Number	Amounts									
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount				G/L	LT	PC	PI	Subledger /Type	Tax Amount
						Account Description	Account Number	Discount Taken				Distribution					
G/L Bank Account 00018481						Cash	Batch Number	2845660	Type	M	Date	07/24/19	User ID	ECUTSINGER			
PN	9204766			07/26/19	00001	IRS-TAX PAYMENT	54188				28,736.15-			D			
T7	492356	00001	001	07/26/19		07231975943105	636001408	Payroll Taxes									
						Cash	00018481					28,736.15-	AA				
PN	9204766			07/26/19	00001	IRS-TAX PAYMENT	54188				54,149.14-			D			
T7	492357	00001	001	07/26/19		07231975943106	636001408	Payroll Taxes									
						Cash	00018481					54,149.14-	AA				
PN	9204766			07/26/19	00103	IRS-TAX PAYMENT	54188				111.13-			D			
T7	492358	00103	001	07/26/19		07231975943107	636001408	Payroll Taxes									
						Cash	00018481					111.13-	AA				
PN	9204766			07/26/19	00103	IRS-TAX PAYMENT	54188				215.32-			D			
T7	492359	00103	001	07/26/19		07231975943108	636001408	Payroll Taxes									
						Cash	00018481					215.32-	AA				
PN	9204766			07/26/19	00104	IRS-TAX PAYMENT	54188				351.95-			D			
T7	492360	00104	001	07/26/19		07231975943109	636001408	Payroll Taxes									
						Cash	00018481					351.95-	AA				
PN	9204766			07/26/19	00104	IRS-TAX PAYMENT	54188				610.20-			D			
T7	492362	00104	001	07/26/19		07231975943110	636001408	Payroll Taxes									
						Cash	00018481					610.20-	AA				
PN	9204766			07/26/19	00105	IRS-TAX PAYMENT	54188				1,876.65-			D			
T7	492363	00105	001	07/26/19		07231975943111	636001408	Payroll Taxes									
						Cash	00018481					1,876.65-	AA				
PN	9204766			07/26/19	00105	IRS-TAX PAYMENT	54188				4,137.08-			D			
T7	492364	00105	001	07/26/19		07231975943112	636001408	Payroll Taxes									

..... Document				Date	Co.	Name	Address Number	 Amounts		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution						
						Cash	00018481		4,137.08-	AA					
PN	9204766			07/26/19	00106	IRS-TAX PAYMENT	54188	40.69-					D		
T7	492365	00106	001	07/26/19		07231975943113	636001408 Payroll Taxes								
						Cash	00018481		40.69-	AA					
PN	9204766			07/26/19	00106	IRS-TAX PAYMENT	54188	747.32-					D		
T7	492366	00106	001	07/26/19		07231975943114	636001408 Payroll Taxes								
						Cash	00018481		747.32-	AA					
PN	9204766			07/26/19	00109	IRS-TAX PAYMENT	54188	973.12-					D		
T7	492367	00109	001	07/26/19		07231975943115	636001408 Payroll Taxes								
						Cash	00018481		973.12-	AA					
PN	9204766			07/26/19	00109	IRS-TAX PAYMENT	54188	1,811.04-					D		
T7	492368	00109	001	07/26/19		07231975943116	636001408 Payroll Taxes								
						Cash	00018481		1,811.04-	AA					
PN	9204766			07/26/19	00111	IRS-TAX PAYMENT	54188	17,383.06-					D		
T7	492369	00111	001	07/26/19		07231975943117	636001408 Payroll Taxes								
						Cash	00018481		17,383.06-	AA					
PN	9204766			07/26/19	00111	IRS-TAX PAYMENT	54188	34,033.66-					D		
T7	492370	00111	001	07/26/19		07231975943118	636001408 Payroll Taxes								
						Cash	00018481		34,033.66-	AA					
PN	9204766			07/26/19	00120	IRS-TAX PAYMENT	54188	5,276.56-					D		
T7	492371	00120	001	07/26/19		07231975943119	636001408 Payroll Taxes								
						Cash	00018481		5,276.56-	AA					
PN	9204766			07/26/19	00120	IRS-TAX PAYMENT	54188	10,789.38-					D		
T7	492373	00120	001	07/26/19		07231975943120	636001408 Payroll Taxes								

Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger	Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution						
						Cash	00018481		10,789.38-	AA					
PN	9204766			07/26/19	00140	IRS-TAX PAYMENT	54188	765.63-						D	
T7	492374	00140	001	07/26/19		07231975943121	636001408 Payroll Taxes								
						Cash	00018481		765.63-	AA					
PN	9204766			07/26/19	00140	IRS-TAX PAYMENT	54188	1,756.20-						D	
T7	492375	00140	001	07/26/19		07231975943122	636001408 Payroll Taxes								
						Cash	00018481		1,756.20-	AA					
PN	9204766			07/26/19	00143	IRS-TAX PAYMENT	54188	3,076.56-						D	
T7	492376	00143	001	07/26/19		07231975943123	636001408 Payroll Taxes								
						Cash	00018481		3,076.56-	AA					
PN	9204766			07/26/19	00143	IRS-TAX PAYMENT	54188	7,262.10-						D	
T7	492377	00143	001	07/26/19		07231975943124	636001408 Payroll Taxes								
						Cash	00018481		7,262.10-	AA					
PN	9204766			07/26/19	00144	IRS-TAX PAYMENT	54188	1,535.42-						D	
T7	492378	00144	001	07/26/19		07231975943125	636001408 Payroll Taxes								
						Cash	00018481		1,535.42-	AA					
PN	9204766			07/26/19	00144	IRS-TAX PAYMENT	54188	3,610.90-						D	
T7	492379	00144	001	07/26/19		07231975943126	636001408 Payroll Taxes								
						Cash	00018481		3,610.90-	AA					
PN	9204766			07/26/19	00146	IRS-TAX PAYMENT	54188	280.58-						D	
T7	492380	00146	001	07/26/19		07231975943127	636001408 Payroll Taxes								
						Cash	00018481		280.58-	AA					
PN	9204766			07/26/19	00146	IRS-TAX PAYMENT	54188	476.92-						D	
T7	492381	00146	001	07/26/19		07231975943128	636001408 Payroll Taxes								

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		G/L Distribution	LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken								
						Cash	00018481			476.92-	AA					
PN	9204766			07/26/19	00510	IRS-TAX PAYMENT	54188	5,128.13-					D			
T7	492382	00510	001	07/26/19		07231975943129	636001408 Payroll Taxes									
						Cash	00018481			5,128.13-	AA					
PN	9204766			07/26/19	00510	IRS-TAX PAYMENT	54188	9,738.50-					D			
T7	492384	00510	001	07/26/19		07231975943130	636001408 Payroll Taxes									
						Cash	00018481			9,738.50-	AA					
PN	9204766			07/26/19	00511	IRS-TAX PAYMENT	54188	6,133.82-					D			
T7	492385	00511	001	07/26/19		07231975943131	636001408 Payroll Taxes									
						Cash	00018481			6,133.82-	AA					
PN	9204766			07/26/19	00511	IRS-TAX PAYMENT	54188	13,916.06-					D			
T7	492386	00511	001	07/26/19		07231975943132	636001408 Payroll Taxes									
						Cash	00018481			13,916.06-	AA					
PN	9204766			07/26/19	00740	IRS-TAX PAYMENT	54188	20.93-					D			
T7	492387	00740	001	07/26/19		07231975943133	636001408 Payroll Taxes									
						Cash	00018481			20.93-	AA					
PN	9204766			07/26/19	00740	IRS-TAX PAYMENT	54188	107.94-					D			
T7	492388	00740	001	07/26/19		07231975943134	636001408 Payroll Taxes									
						Cash	00018481			107.94-	AA					
Totals for Bank Account								215,052.14-		215,052.14-						
Totals for Batch								215,052.14-		215,052.14-						
User Total								215,052.14-		215,052.14-						

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
19003	NORTH BALDWIN UTILITIES		00001	31,859.60		31,859.60
27007	CENTURYLINK (GULFTEL) **		00001	2,592.50		2,592.50
48004	BAY MINETTE POSTMASTER		00001	274.00		274.00
51003	RIVIERA UTILITIES		00001	248.56		248.56
54257	FRONTIER COMMUNICATIONS		00001	66.59		66.59
63589	AT&T (BELLSOUTH)**		00001	409.53		409.53
152240	VERIZON WIRELESS **		00001	33,011.93		33,011.93
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,559.81		3,559.81
190883	FERGUSON, WILLIAM SPENCER		00001	500.00		500.00
	General Fund		00001	72,522.52		72,522.52
27007	CENTURYLINK (GULFTEL) **		00109	42.97		42.97
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94	508.94	
	Animal Shelter		00109	551.91	508.94	42.97
14005	BALDWIN EMC	251 9890118	00111	216.00		216.00
27007	CENTURYLINK (GULFTEL) **		00111	85.97		85.97
51003	RIVIERA UTILITIES		00111	2,313.88		2,313.88
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90	228.90	
190882	DILLON, ELVIN & PATRICIA		00111	676.00		676.00
	7 Cent Gasoline Tax Fund		00111	3,520.75	228.90	3,291.85
27007	CENTURYLINK (GULFTEL) **		00140	45.48		45.48
	Council on Aging Fund		00140	45.48		45.48
19003	NORTH BALDWIN UTILITIES		00143	95.35		95.35
51003	RIVIERA UTILITIES		00143	13.00		13.00
	Section 18 Fund		00143	108.35		108.35
14005	BALDWIN EMC	251 9890118	00144	995.00		995.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	14.44		14.44
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45	114.45	
	Parks Fund		00144	1,123.89	114.45	1,009.44
27007	CENTURYLINK (GULFTEL) **		00510	220.31		220.31
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00	655.00	
	Solid Waste Fund		00510	875.31	655.00	220.31
19003	NORTH BALDWIN UTILITIES		00708	90.55		90.55
152240	VERIZON WIRELESS **		00708	965.90		965.90
	Community Corrections		00708	1,056.45		1,056.45
127079	INGRAM, J REX	334 3031070	00725	3,539.72		3,539.72
157622	HOLLOWELL, ASA B		00725	1,108.00		1,108.00
165403	McMURRY, BRYCE		00725	4,300.29		4,300.29
174019	AUSTILL, JERE III	251 6267972	00725	3,535.11		3,535.11
180942	RELIABLE PROPERTIES LLC		00725	137.53		137.53
187158	CANOPY INVESTMENT COMPANY LLC		00725	1,583.94		1,583.94

R04413

Baldwin County Commission
Open A/P Summary Report

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As Of 7/25/2019

..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
Land Redemption Fund			00725	14,204.59			14,204.59
Grand Total(s)			00725	94,009.25 ✓	1,507.29		92,501.96

..... Document				Date	Co.	Name	Address Number	 Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount		G/L		User ID					
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount	Taken		Distribution						
G/L Bank Account 00018481						Cash	Batch Number	2845687	Type	M	Date	7/25/2019					
PN	9204768			7/25/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				256,367.47-					D	
PV	492877	00001	001	7/25/2019		7242019	PAYROLL; 7/26/19										
						Cash	00018481					256,367.47-	AA				
PN	9204768			7/25/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				141,806.87-					D	
PV	492877	00001	002	7/25/2019		7242019	PAYROLL; 7/26/19										
						Cash	00018481					141,806.87-	AA				
PN	9204768			7/25/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10				10,723.53-					D	
PV	492877	00001	003	7/25/2019		7242019	PAYROLL; 7/26/19										
						Cash	00018481					10,723.53-	AA				
PN	9204768			7/25/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				210,647.84-					D	
PV	492877	00001	004	7/25/2019		7242019	PAYROLL; 7/26/19										
						Cash	00018481					210,647.84-	AA				
PN	9204768			7/25/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				107,099.31-					D	
PV	492877	00001	005	7/25/2019		7242019	PAYROLL; 7/26/19										
						Cash	00018481					107,099.31-	AA				
PN	9204768			7/25/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10				9,538.02-					D	
PV	492877	00001	006	7/25/2019		7242019	PAYROLL; 7/26/19										
						Cash	00018481					9,538.02-	AA				
Totals for Bank Account								736,183.04-			736,183.04-						
Totals for Batch								736,183.04-			736,183.04-						
User Total								736,183.04-			736,183.04-						

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
190926	AMMONS, LES (R)		00511	63.30			63.30
	Solid Waste Collection Fund		00511	63.30			63.30
Grand Total(s)			00511	63.30			63.30

[illegible]

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		26.00-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	366.01-				D		
PV	493014	00001	009	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		366.01-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	11.18-				D		
PV	493014	00001	010	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		11.18-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	215.00-				D		
PV	493014	00001	011	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		215.00-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	215.00-				D		
PV	493014	00001	012	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		215.00-	AA				
PN	9204770			7/29/2019	00111	HANCOCK BANK	185975	215.00-				D		
PV	493014	00001	013	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		215.00-	AA				
PN	9204770			7/29/2019	00111	HANCOCK BANK	185975	550.00-				D		
PV	493014	00001	014	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		550.00-	AA				
PN	9204770			7/29/2019	00111	HANCOCK BANK	185975	800.00-				D		
PV	493014	00001	015	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		800.00-	AA				
PN	9204770			7/29/2019	00111	HANCOCK BANK	185975	424.88-				D		
PV	493014	00001	016	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		424.88-	AA				
PN	9204770			7/29/2019	00111	HANCOCK BANK	185975	300.00-				D		
PV	493014	00001	017	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		300.00-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	75.00-				D		
PV	493014	00001	018	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		75.00-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	987.75-				D		
PV	493014	00001	019	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		987.75-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	129.00-				D		
PV	493014	00001	020	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		129.00-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	337.95-				D		
PV	493014	00001	021	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		337.95-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	150.00-				D		
PV	493014	00001	022	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		150.00-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	185.00-				D		
PV	493014	00001	023	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		185.00-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	591.98-				D		
PV	493014	00001	024	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		591.98-	AA				
PN	9204770			7/29/2019	00510	HANCOCK BANK	185975	710.00-				D		
PV	493014	00001	025	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		710.00-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	123.98-				D		
PV	493014	00001	026	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		123.98-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	123.98-				D		
PV	493014	00001	027	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		123.98-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	186.14-				D		
PV	493014	00001	028	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		186.14-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	191.82-				D		
PV	493014	00001	029	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		191.82-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	191.82-				D		
PV	493014	00001	030	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		191.82-	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	185.00				D		
PV	493014	00001	031	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							
						Cash	00018481		185.00	AA				
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	530.00-				D		
PV	493014	00001	032	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019							

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..... 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		530.00-	AA					
PN	9204770			7/29/2019	00001	HANCOCK BANK	185975	911.91-					D		
PV	493014	00001	033	7/29/2019		JUN '19	CREDIT CARD SVC; JUNE 2019								
						Cash	00018481		911.91-	AA					
Totals for Bank Account								10,571.73-	10,571.73-						
Totals for Batch								10,571.73-	10,571.73-						
User Total								10,571.73-	10,571.73-						
Grand Total								10,571.73-	10,571.73-						

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..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount	Discount Taken	G/L Distribution	User ID					
G/L Bank Account	00033079					Cash	Batch Number	2845736	Type	M	Date	7/29/2019			SGRANT	
PN	9204771			7/29/2019	00511	RYNO CONSULTING LLC	182668	671.30-							D	
PV	493077	00511	001	7/29/2019		5490	MONTHLY PAY FLOW FEE									
						Cash	00033079					671.30-	AA			
Totals for Bank Account								671.30-				671.30-				
Totals for Batch								671.30-				671.30-				
User Total								671.30-				671.30-				
Grand Total								671.30-				671.30-				