

..... 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	2846638	Type	M	Date	9/24/2019	User ID	RBENSON			
PN	9204841			9/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					656.80-				D	
PV	497227	00790	001	9/24/2019		42257 998 092019	week: 09/16/19-09/20/19										
						Cash	00018481					656.80-	AA				
PN	9204841			9/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					3,117.60-				D	
PV	497227	00790	002	9/24/2019		42257 998 092019	week: 09/16/19-09/20/19										
						Cash	00018481					3,117.60-	AA				
PN	9204841			9/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					452.93-				D	
PV	497227	00790	003	9/24/2019		42257 998 092019	week: 09/16/19-09/20/19										
						Cash	00018481					452.93-	AA				
PN	9204841			9/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					45,567.19-				D	
PV	497227	00790	004	9/24/2019		42257 998 092019	week: 09/16/19-09/20/19										
						Cash	00018481					45,567.19-	AA				
PN	9204841			9/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,012.33-				D	
PV	497227	00790	005	9/24/2019		42257 998 092019	week: 09/16/19-09/20/19										
						Cash	00018481					1,012.33-	AA				
Totals for Bank Account										50,806.85-		50,806.85-					
Totals for Batch										50,806.85-		50,806.85-					
User Total										50,806.85-		50,806.85-					
Grand Total										50,806.85-		50,806.85-					

..... 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	2846652	Type	M	Date	9/25/2019	User ID		SGRANT		
PN	9204842			9/25/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					10,193.35-			D		
PV	497357	00001	001	9/25/2019		9242019	AP; AUGUST 2019										
						Cash	00018481						10,193.35-	AA			
PN	9204842			9/25/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					8,402.70-			D		
PV	497357	00001	002	9/25/2019		9242019	AP; AUGUST 2019										
						Cash	00018481						8,402.70-	AA			
PN	9204842			9/25/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					996.20-			D		
PV	497357	00001	003	9/25/2019		9242019	AP; AUGUST 2019										
						Cash	00018481						996.20-	AA			
Totals for Bank Account								19,592.25-				19,592.25-					
Totals for Batch								19,592.25-				19,592.25-					
User Total								19,592.25-				19,592.25-					
Grand Total								19,592.25-				19,592.25-					

Document				Date	Co.	Name	Address	Amounts				G/L				LT	PC	PI	Subledger	Type	Tax
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount				G/L									
	Voucher			Voucher		Account Description	Account Number	Discount Taken				Distribution									Amount
G/L	Bank	Account	00018481			Cash	Batch Number	2846673	Type	M	Date	9/25/2019	User ID	RBENSON							
PN	9204844			9/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,562.10-									
PV	497430	00790	001	9/25/2019		42257 999 092019	WEEK: 09/16/19-09/20/19														
						Cash	00018481						2,562.10-	AA							
PN	9204844			9/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,689.00-									
PV	497430	00790	002	9/25/2019		42257 999 092019	WEEK: 09/16/19-09/20/19														
						Cash	00018481						2,689.00-	AA							
PN	9204844			9/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					41.60-									
PV	497430	00790	003	9/25/2019		42257 999 092019	WEEK: 09/16/19-09/20/19														
						Cash	00018481						41.60-	AA							
PN	9204844			9/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					635.12-									
PV	497430	00790	004	9/25/2019		42257 999 092019	WEEK: 09/16/19-09/20/19														
						Cash	00018481						635.12-	AA							
PN	9204844			9/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					88,169.00-									
PV	497430	00790	005	9/25/2019		42257 999 092019	WEEK: 09/16/19-09/20/19														
						Cash	00018481						88,169.00-	AA							
PN	9204844			9/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					7,967.35-									
PV	497430	00790	006	9/25/2019		42257 999 092019	WEEK: 09/16/19-09/20/19														
						Cash	00018481						7,967.35-	AA							
PN	9204844			9/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					352.89-									
PV	497430	00790	007	9/25/2019		42257 999 092019	WEEK: 09/16/19-09/20/19														
						Cash	00018481						352.89-	AA							
PN	9204844			9/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					129.88-									
PV	497430	00790	008	9/25/2019		42257 999 092019	WEEK: 09/16/19-09/20/19														

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..... Document				Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item				Payment Amount Discount Taken	G/L Distribution					
					Cash	00018481		129.88-	AA				
					Totals for Bank Account		102,546.94-	102,546.94-					
					Totals for Batch		102,546.94-	102,546.94-					
					User Total		102,546.94-	102,546.94-					
					Grand Total		102,546.94-	102,546.94-					

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
19003	NORTH BALDWIN UTILITIES		00001	33,026.26		33,026.26
51003	RIVIERA UTILITIES		00001	171.45		171.45
187459	HURST, BARRY L. - PO'S		00001	660.00		660.00
50037182	BOYD, SHANNON GENEVALINE		00001	100.00		100.00
	General Fund		00001	33,957.71		33,957.71
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94		508.94
	Animal Shelter		00109	508.94		508.94
14005	BALDWIN EMC	251 9890118	00111	472.28		472.28
51003	RIVIERA UTILITIES		00111	2,560.35		2,560.35
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90		228.90
	7 Cent Gasoline Tax Fund		00111	3,261.53		3,261.53
19003	NORTH BALDWIN UTILITIES		00143	100.47		100.47
51003	RIVIERA UTILITIES		00143	13.00		13.00
	Section 18 Fund		00143	113.47		113.47
14005	BALDWIN EMC	251 9890118	00144	1,062.00		1,062.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	14.44		14.44
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45		114.45
	Parks Fund		00144	1,190.89		1,190.89
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00		655.00
151941	PETTY CASH- TERRI GRAHAM		00510	300.00		300.00
	Solid Waste Fund		00510	955.00		955.00
191150	PAGES, ALAIN (R)		00511	94.00		94.00
191151	BALDWIN, PHILLIP & MELANIE (R)		00511	72.00		72.00
191152	TROWELL, ROBERT (R)		00511	174.00		174.00
	Solid Waste Collection Fund		00511	340.00		340.00
19003	NORTH BALDWIN UTILITIES		00708	84.51		84.51
	Community Corrections		00708	84.51		84.51
190500	PENN, BRIAN JOSEPH		00725	1,365.36		1,365.36
	Land Redemption Fund		00725	1,365.36		1,365.36
	Grand Total(s)		00725	41,777.41		41,777.41

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 2846788	Type	M	Date	10/1/2019	User ID	RBENSON	
PN	9204845			10/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	791.20-					D	
PV	497439	00790	001	10/1/2019		42257 998 092719	WEEK: 09/23/19-09/27/19							
						Cash	00018481					791.20-	AA	
PN	9204845			10/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,365.40-					D	
PV	497439	00790	002	10/1/2019		42257 998 092719	WEEK: 09/23/19-09/27/19							
						Cash	00018481					2,365.40-	AA	
PN	9204845			10/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	436.80-					D	
PV	497439	00790	003	10/1/2019		42257 998 092719	WEEK: 09/23/19-09/27/19							
						Cash	00018481					436.80-	AA	
PN	9204845			10/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	431.21-					D	
PV	497439	00790	004	10/1/2019		42257 998 092719	WEEK: 09/23/19-09/27/19							
						Cash	00018481					431.21-	AA	
PN	9204845			10/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	69,807.68-					D	
PV	497439	00790	005	10/1/2019		42257 998 092719	WEEK: 09/23/19-09/27/19							
						Cash	00018481					69,807.68-	AA	
PN	9204845			10/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	11,240.29-					D	
PV	497439	00790	006	10/1/2019		42257 998 092719	WEEK: 09/23/19-09/27/19							
						Cash	00018481					11,240.29-	AA	
PN	9204845			10/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	469.48-					D	
PV	497439	00790	007	10/1/2019		42257 998 092719	WEEK: 09/23/19-09/27/19							
						Cash	00018481					469.48-	AA	
Totals for Bank Account								85,542.06-				85,542.06-		

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					
Totals for Batch								85,542.06-	85,542.06-					
User Total								85,542.06-	85,542.06-					
Grand Total								85,542.06-	85,542.06-					

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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	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	2846798	Type	M	Date	10/1/2019	User ID	SGRANT		
PN	9204847			10/1/2019	00001	AL STATE DEPT OF INDUSTRIAL RE	54070	1,982.61-						D		
PV	497813	00001	001	10/1/2019		213311800;9/30/19	ACCT# 0213311800									
						Cash	00018481						1,982.61-	AA		
Totals for Bank Account								1,982.61-					1,982.61-			
Totals for Batch								1,982.61-					1,982.61-			
User Total								1,982.61-					1,982.61-			
Grand Total								1,982.61-					1,982.61-			

Document				Date	Co.	Name	Address Number	Amounts									
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount			G/L	LT	PC	PI	Subledger	/Type	Tax Amount
	Voucher			Voucher		Account Description	Account Number	Discount	Taken		Distribution						
G/L	Bank Account	00018481				Cash	Batch Number	2846795	Type	M	Date	10/01/19	User ID	ECUTSINGER			
PN	9204846			10/04/19	00001	IRS-TAX PAYMENT	54188				29,913.78-				D		
T7	497450	00001	001	10/04/19		100119115622108	636001408	Payroll Taxes									
						Cash	00018481					29,913.78-	AA				
PN	9204846			10/04/19	00001	IRS-TAX PAYMENT	54188				56,249.14-				D		
T7	497451	00001	001	10/04/19		100119115622109	636001408	Payroll Taxes									
						Cash	00018481					56,249.14-	AA				
PN	9204846			10/04/19	00103	IRS-TAX PAYMENT	54188				195.57-				D		
T7	497453	00103	001	10/04/19		100119115622110	636001408	Payroll Taxes									
						Cash	00018481					195.57-	AA				
PN	9204846			10/04/19	00103	IRS-TAX PAYMENT	54188				348.00-				D		
T7	497454	00103	001	10/04/19		100119115622111	636001408	Payroll Taxes									
						Cash	00018481					348.00-	AA				
PN	9204846			10/04/19	00104	IRS-TAX PAYMENT	54188				362.20-				D		
T7	497455	00104	001	10/04/19		100119115622112	636001408	Payroll Taxes									
						Cash	00018481					362.20-	AA				
PN	9204846			10/04/19	00104	IRS-TAX PAYMENT	54188				624.34-				D		
T7	497456	00104	001	10/04/19		100119115622113	636001408	Payroll Taxes									
						Cash	00018481					624.34-	AA				
PN	9204846			10/04/19	00105	IRS-TAX PAYMENT	54188				1,968.85-				D		
T7	497457	00105	001	10/04/19		100119115622114	636001408	Payroll Taxes									
						Cash	00018481					1,968.85-	AA				
PN	9204846			10/04/19	00105	IRS-TAX PAYMENT	54188				4,183.90-				D		
T7	497458	00105	001	10/04/19		100119115622115	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	Voucher	Co.	Item					Payment Amount Discount Taken							
						Cash	00018481			4,183.90-	AA				
PN	9204846			10/04/19	00106	IRS-TAX PAYMENT	54188	93.91-					D		
T7	497459	00106	001	10/04/19		100119115622116	636001408 Payroll Taxes								
						Cash	00018481			93.91-	AA				
PN	9204846			10/04/19	00106	IRS-TAX PAYMENT	54188	820.30-					D		
T7	497460	00106	001	10/04/19		100119115622117	636001408 Payroll Taxes								
						Cash	00018481			820.30-	AA				
PN	9204846			10/04/19	00109	IRS-TAX PAYMENT	54188	1,079.58-					D		
T7	497461	00109	001	10/04/19		100119115622118	636001408 Payroll Taxes								
						Cash	00018481			1,079.58-	AA				
PN	9204846			10/04/19	00109	IRS-TAX PAYMENT	54188	2,199.18-					D		
T7	497462	00109	001	10/04/19		100119115622119	636001408 Payroll Taxes								
						Cash	00018481			2,199.18-	AA				
PN	9204846			10/04/19	00111	IRS-TAX PAYMENT	54188	17,730.13-					D		
T7	497464	00111	001	10/04/19		100119115622120	636001408 Payroll Taxes								
						Cash	00018481			17,730.13-	AA				
PN	9204846			10/04/19	00111	IRS-TAX PAYMENT	54188	34,568.44-					D		
T7	497465	00111	001	10/04/19		100119115622121	636001408 Payroll Taxes								
						Cash	00018481			34,568.44-	AA				
PN	9204846			10/04/19	00120	IRS-TAX PAYMENT	54188	5,204.41-					D		
T7	497466	00120	001	10/04/19		100119115622122	636001408 Payroll Taxes								
						Cash	00018481			5,204.41-	AA				
PN	9204846			10/04/19	00120	IRS-TAX PAYMENT	54188	10,599.44-					D		
T7	497467	00120	001	10/04/19		100119115622123	636001408 Payroll Taxes								

..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L						
Voucher				Voucher		Account Description	Account Number	Discount Taken	Distribution						
						Cash	00018481		10,599.44-	AA					
PN	9204846			10/04/19	00140	IRS-TAX PAYMENT	54188	765.29-				D			
T7	497468	00140	001	10/04/19		100119115622124	636001408 Payroll Taxes								
						Cash	00018481		765.29-	AA					
PN	9204846			10/04/19	00140	IRS-TAX PAYMENT	54188	1,764.96-				D			
T7	497469	00140	001	10/04/19		100119115622125	636001408 Payroll Taxes								
						Cash	00018481		1,764.96-	AA					
PN	9204846			10/04/19	00143	IRS-TAX PAYMENT	54188	3,227.70-				D			
T7	497470	00143	001	10/04/19		100119115622126	636001408 Payroll Taxes								
						Cash	00018481		3,227.70-	AA					
PN	9204846			10/04/19	00143	IRS-TAX PAYMENT	54188	7,469.20-				D			
T7	497471	00143	001	10/04/19		100119115622127	636001408 Payroll Taxes								
						Cash	00018481		7,469.20-	AA					
PN	9204846			10/04/19	00144	IRS-TAX PAYMENT	54188	1,739.19-				D			
T7	497472	00144	001	10/04/19		100119115622128	636001408 Payroll Taxes								
						Cash	00018481		1,739.19-	AA					
PN	9204846			10/04/19	00144	IRS-TAX PAYMENT	54188	3,942.46-				D			
T7	497473	00144	001	10/04/19		100119115622129	636001408 Payroll Taxes								
						Cash	00018481		3,942.46-	AA					
PN	9204846			10/04/19	00146	IRS-TAX PAYMENT	54188	292.82-				D			
T7	497475	00146	001	10/04/19		100119115622130	636001408 Payroll Taxes								
						Cash	00018481		292.82-	AA					
PN	9204846			10/04/19	00146	IRS-TAX PAYMENT	54188	486.00-				D			
T7	497476	00146	001	10/04/19		100119115622131	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		486.00-	AA				
PN	9204846			10/04/19	00510	IRS-TAX PAYMENT	54188	5,205.06-					D	
T7	497477	00510	001	10/04/19		100119115622132	636001408 Payroll Taxes							
						Cash	00018481		5,205.06-	AA				
PN	9204846			10/04/19	00510	IRS-TAX PAYMENT	54188	9,766.28-					D	
T7	497478	00510	001	10/04/19		100119115622133	636001408 Payroll Taxes							
						Cash	00018481		9,766.28-	AA				
PN	9204846			10/04/19	00511	IRS-TAX PAYMENT	54188	6,112.77-					D	
T7	497479	00511	001	10/04/19		100119115622134	636001408 Payroll Taxes							
						Cash	00018481		6,112.77-	AA				
PN	9204846			10/04/19	00511	IRS-TAX PAYMENT	54188	14,075.66-					D	
T7	497480	00511	001	10/04/19		100119115622135	636001408 Payroll Taxes							
						Cash	00018481		14,075.66-	AA				
PN	9204846			10/04/19	00740	IRS-TAX PAYMENT	54188	53.69-					D	
T7	497481	00740	001	10/04/19		100119115622136	636001408 Payroll Taxes							
						Cash	00018481		53.69-	AA				
PN	9204846			10/04/19	00740	IRS-TAX PAYMENT	54188	161.24-					D	
T7	497482	00740	001	10/04/19		100119115622137	636001408 Payroll Taxes							
						Cash	00018481		161.24-	AA				
Totals for Bank Account								221,203.49-	221,203.49-					
Totals for Batch								221,203.49-	221,203.49-					
User Total								221,203.49-	221,203.49-					

..... 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		175.00-	AA			
PN	9204848				10/04/19	00109	IRS-TAX PAYMENT	54188	229.50-			D		
T7	497789	00109	001		10/04/19		10011914320922	636001408 Payroll Taxes						
							Cash	00018481		229.50-	AA			
PN	9204848				10/04/19	00111	IRS-TAX PAYMENT	54188	5,836.96-			D		
T7	497790	00111	001		10/04/19		10011914320923	636001408 Payroll Taxes						
							Cash	00018481		5,836.96-	AA			
PN	9204848				10/04/19	00111	IRS-TAX PAYMENT	54188	12,393.00-			D		
T7	497791	00111	001		10/04/19		10011914320924	636001408 Payroll Taxes						
							Cash	00018481		12,393.00-	AA			
PN	9204848				10/04/19	00120	IRS-TAX PAYMENT	54188	2,069.17-			D		
T7	497792	00120	001		10/04/19		10011914320925	636001408 Payroll Taxes						
							Cash	00018481		2,069.17-	AA			
PN	9204848				10/04/19	00120	IRS-TAX PAYMENT	54188	4,131.00-			D		
T7	497793	00120	001		10/04/19		10011914320926	636001408 Payroll Taxes						
							Cash	00018481		4,131.00-	AA			
PN	9204848				10/04/19	00140	IRS-TAX PAYMENT	54188	493.23-			D		
T7	497794	00140	001		10/04/19		10011914320927	636001408 Payroll Taxes						
							Cash	00018481		493.23-	AA			
PN	9204848				10/04/19	00140	IRS-TAX PAYMENT	54188	994.50-			D		
T7	497795	00140	001		10/04/19		10011914320928	636001408 Payroll Taxes						
							Cash	00018481		994.50-	AA			
PN	9204848				10/04/19	00143	IRS-TAX PAYMENT	54188	1,109.61-			D		
T7	497796	00143	001		10/04/19		10011914320929	636001408 Payroll Taxes						

..... Document				Date	Co.	Name	Address Number	 Amounts		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Payment	Voucher	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L					
					Voucher		Account Description	Account Number	Discount Taken	Distribution					
							Cash	00018481		1,109.61-	AA				
PN	9204848				10/04/19	00143	IRS-TAX PAYMENT	54188	2,754.00-				D		
T7	497798	00143	001		10/04/19		10011914320930	636001408 Payroll Taxes							
							Cash	00018481		2,754.00-	AA				
PN	9204848				10/04/19	00144	IRS-TAX PAYMENT	54188	385.16-				D		
T7	497799	00144	001		10/04/19		10011914320931	636001408 Payroll Taxes							
							Cash	00018481		385.16-	AA				
PN	9204848				10/04/19	00144	IRS-TAX PAYMENT	54188	1,071.00-				D		
T7	497800	00144	001		10/04/19		10011914320932	636001408 Payroll Taxes							
							Cash	00018481		1,071.00-	AA				
PN	9204848				10/04/19	00146	IRS-TAX PAYMENT	54188	35.38-				D		
T7	497801	00146	001		10/04/19		10011914320933	636001408 Payroll Taxes							
							Cash	00018481		35.38-	AA				
PN	9204848				10/04/19	00146	IRS-TAX PAYMENT	54188	76.50-				D		
T7	497802	00146	001		10/04/19		10011914320934	636001408 Payroll Taxes							
							Cash	00018481		76.50-	AA				
PN	9204848				10/04/19	00510	IRS-TAX PAYMENT	54188	1,797.53-				D		
T7	497803	00510	001		10/04/19		10011914320935	636001408 Payroll Taxes							
							Cash	00018481		1,797.53-	AA				
PN	9204848				10/04/19	00510	IRS-TAX PAYMENT	54188	3,748.50-				D		
T7	497804	00510	001		10/04/19		10011914320936	636001408 Payroll Taxes							
							Cash	00018481		3,748.50-	AA				
PN	9204848				10/04/19	00511	IRS-TAX PAYMENT	54188	2,430.32-				D		
T7	497805	00511	001		10/04/19		10011914320937	636001408 Payroll Taxes							

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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		2,430.32-	AA				
PN	9204848			10/04/19	00511	IRS-TAX PAYMENT	54188	5,355.00-				D		
T7	497806	00511	001	10/04/19		10011914320938	636001408 Payroll Taxes							
						Cash	00018481		5,355.00-	AA				
Totals for Bank Account								79,579.96-	79,579.96-					
Totals for Batch								79,579.96-	79,579.96-					
User Total								79,579.96-	79,579.96-					
Grand Total								79,579.96-	79,579.96-					

..... 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	2846803	Type	M	Date	10/2/2019	User ID	SGRANT
PN	9204849			10/2/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				249,146.12-		D	
PV	497814	00001	001	10/2/2019		10012019	PAYROLL; 10/4/19							
						Cash	00018481					249,146.12-	AA	
PN	9204849			10/2/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				137,083.68-		D	
PV	497814	00001	002	10/2/2019		10012019	PAYROLL; 10/4/19							
						Cash	00018481					137,083.68-	AA	
PN	9204849			10/2/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10				10,438.84-		D	
PV	497814	00001	003	10/2/2019		10012019	PAYROLL; 10/4/19							
						Cash	00018481					10,438.84-	AA	
PN	9204849			10/2/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				298,730.64-		D	
PV	497814	00001	004	10/2/2019		10012019	PAYROLL; 10/4/19							
						Cash	00018481					298,730.64-	AA	
PN	9204849			10/2/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10				154,107.00-		D	
PV	497814	00001	005	10/2/2019		10012019	PAYROLL; 10/4/19							
						Cash	00018481					154,107.00-	AA	
PN	9204849			10/2/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10				12,221.62-		D	
PV	497814	00001	006	10/2/2019		10012019	PAYROLL; 10/4/19							
						Cash	00018481					12,221.62-	AA	
Totals for Bank Account								861,727.90-				861,727.90-		
Totals for Batch								861,727.90-				861,727.90-		
User Total								861,727.90-				861,727.90-		

Document				Date	Co.	Name	Address Number	Amounts				G/L		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken				Distribution						
G/L Bank Account 00018481						Cash	Batch Number	2846811	Type	M	Date	10/2/2019	User ID				RBENSON		
PN	9204850			10/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					1,343.40-					D		
PV	497817	00790	001	10/2/2019		42257 999 092719	WEEK: 09/23/19-09/27/19												
						Cash	00018481					1,343.40-		AA					
PN	9204850			10/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,542.20-					D		
PV	497817	00790	002	10/2/2019		42257 999 092719	WEEK: 09/23/19-09/27/19												
						Cash	00018481					2,542.20-		AA					
PN	9204850			10/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					106.00-					D		
PV	497817	00790	003	10/2/2019		42257 999 092719	WEEK: 09/23/19-09/27/19												
						Cash	00018481					106.00-		AA					
PN	9204850			10/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					478.99-					D		
PV	497817	00790	004	10/2/2019		42257 999 092719	WEEK: 09/23/19-09/27/19												
						Cash	00018481					478.99-		AA					
PN	9204850			10/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					89,587.82-					D		
PV	497817	00790	005	10/2/2019		42257 999 092719	WEEK: 09/23/19-09/27/19												
						Cash	00018481					89,587.82-		AA					
PN	9204850			10/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					9,706.51-					D		
PV	497817	00790	006	10/2/2019		42257 999 092719	WEEK: 09/23/19-09/27/19												
						Cash	00018481					9,706.51-		AA					
PN	9204850			10/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					743.01-					D		
PV	497817	00790	007	10/2/2019		42257 999 092719	WEEK: 09/23/19-09/27/19												
						Cash	00018481					743.01-		AA					
Totals for Bank Account								104,507.93-				104,507.93-							

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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						
Totals for Batch								104,507.93-	104,507.93-						
User Total								104,507.93-	104,507.93-						
Grand Total								104,507.93-	104,507.93-						

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..... 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		
								Discount Taken				Distribution								
G/L Bank Account			00018481			Cash		Batch Number		2846813	Type	M	Date	10/2/2019	User ID	RBENSON				
PN	9204851			10/2/2019	00790	BLUE CROSS & BLUE SHIELD OF AL		14125						38,510.70-			D			
PV	497818	00790	001	10/2/2019		42257-999 100119		PERIOD: 10/01/19-11/01/19												
						Cash	00018481						38,510.70-	AA						
Totals for Bank Account								38,510.70-				38,510.70-								
Totals for Batch								38,510.70-				38,510.70-								
User Total								38,510.70-				38,510.70-								
Grand Total								38,510.70-				38,510.70-								

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
10441	A.C.C.A.W.C.S.I.F. **		00001	106,119.10		106,119.10
19003	NORTH BALDWIN UTILITIES		00001	1,823.49		1,823.49
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	29,683.17		29,683.17
48004	BAY MINETTE POSTMASTER		00001	235.00		235.00
51003	RIVIERA UTILITIES		00001	242.77		242.77
	General Fund		00001	138,103.53		138,103.53
10441	A.C.C.A.W.C.S.I.F. **		00103	1,606.07		1,606.07
	County Transportation Fund		00103	1,606.07		1,606.07
10441	A.C.C.A.W.C.S.I.F. **		00104	233.39		233.39
19003	NORTH BALDWIN UTILITIES		00104	85.26		85.26
	Legislative Del Off Fund		00104	318.65		318.65
10441	A.C.C.A.W.C.S.I.F. **		00105	24,648.13		24,648.13
19003	NORTH BALDWIN UTILITIES		00105	664.94		664.94
	Juvenile Detention Fac Fund		00105	25,313.07		25,313.07
10441	A.C.C.A.W.C.S.I.F. **		00106	648.75		648.75
	Baldwin Co Archives Fund		00106	648.75		648.75
10441	A.C.C.A.W.C.S.I.F. **		00109	9,534.93		9,534.93
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	512.92		512.92
	Animal Shelter		00109	10,047.85		10,047.85
10441	A.C.C.A.W.C.S.I.F. **		00111	269,934.18		269,934.18
14005	BALDWIN EMC	251 9890118	00111	452.00		452.00
19003	NORTH BALDWIN UTILITIES		00111	992.98		992.98
51003	RIVIERA UTILITIES		00111	148.87		148.87
57007	SILVERHILL, TOWN OF (UTILITIES		00111	99.22		99.22
	7 Cent Gasoline Tax Fund		00111	271,627.25		271,627.25
10441	A.C.C.A.W.C.S.I.F. **		00120	23,551.97		23,551.97
	Reappraisal Fund		00120	23,551.97		23,551.97
10441	A.C.C.A.W.C.S.I.F. **		00140	2,197.94		2,197.94
57069	LOXLEY, TOWN OF (UTILITIES)		00140	26.49		26.49
	Council on Aging Fund		00140	2,224.43		2,224.43
10441	A.C.C.A.W.C.S.I.F. **		00143	53,010.38		53,010.38
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	1,271.00		1,271.00
	Section 18 Fund		00143	54,281.38		54,281.38
10441	A.C.C.A.W.C.S.I.F. **		00144	18,566.38		18,566.38
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72		18.72
51003	RIVIERA UTILITIES		00144	254.72		254.72
57007	SILVERHILL, TOWN OF (UTILITIES		00144	55.33		55.33
	Parks Fund		00144	18,895.15		18,895.15
10441	A.C.C.A.W.C.S.I.F. **		00146	155.42		155.42
	Eastern Shore Metro Planning O		00146	155.42		155.42

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
10441	A.C.C.A.W.C.S.I.F. **		00510	101,246.97		101,246.97
14005	BALDWIN EMC	251 9890118	00510	478.00		478.00
19003	NORTH BALDWIN UTILITIES		00510	642.94		642.94
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	71.08		71.08
57069	LOXLEY, TOWN OF (UTILITIES)		00510	272.25		272.25
	Solid Waste Fund		00510	102,711.24		102,711.24
10441	A.C.C.A.W.C.S.I.F. **		00511	140,125.90		140,125.90
191218	URBAN, STEVEN & ALANA B (R)		00511	89.30		89.30
191219	YOUNG, TRINICE E & JAMES C (R)		00511	78.00		78.00
191220	HELMS, ERIC (R)		00511	135.50		135.50
191221	CARTER, PETER & KELLY (R)		00511	96.00		96.00
191222	CRUZ, BERNADINA (R)		00511	78.00		78.00
191223	DUNAWAY, HELEN (R)		00511	96.00		96.00
191224	MCGHEE, CARLEE (R)		00511	176.00		176.00
191225	MCDONALD, MELANIE A & JIM (R)		00511	94.00		94.00
191226	TAYLOR, KELLY S (R)		00511	72.00		72.00
191227	GARCIA, DAVID (R)		00511	206.00		206.00
191228	ARMSTRONG, J.R. (R)		00511	72.00		72.00
	Solid Waste Collection Fund		00511	141,318.70		141,318.70
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	963.83		963.83
	Community Corrections		00708	963.83		963.83
191273	BRAGG, JOSEPH R		00720	3,000.00		3,000.00
	Excess From Land Sales Fund		00720	3,000.00		3,000.00
111448	DAVIDSON, SANDRA		00725	1,780.48		1,780.48
130681	PRESCOTT, JEAN MARC	334 830-0258	00725	650.38		650.38
174019	AUSTILL, JERE III	251 6267972	00725	5,311.70		5,311.70
	Land Redemption Fund		00725	7,742.56		7,742.56
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	206.00		206.00
	Self Insurance Trust		00790	206.00		206.00
Grand Total(s)			00790	802,715.85		802,715.85

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,848.71	4,848.71		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,556.51	3,556.51		
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08		
112221	WISE, JODY L CIRCUIT CLERK		00001	248.17	248.17		
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,478.50	4,478.50		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	161,785.00	161,785.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00001	52.50	52.50		
	General Fund		00001	175,684.77	175,684.77		
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	2,362.00	2,362.00		
	County Transportation Fund		00103	2,467.67	2,467.67		
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	1,484.00	1,484.00		
	Legislative Del Off Fund		00104	1,623.57	1,623.57		
717	FLEXIBLE BENEFITS	251 9370264	00105	87.08	87.08		
40627	NATIONWIDE RETIREMENT SOLUTION		00105	103.00	103.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	272.77	272.77		
180373	BALDWIN CNTY COMMISSION - DENT		00105	372.00	372.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00105	13,050.00	13,050.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00105	10.00	10.00		
	Juvenile Detention Fac Fund		00105	13,894.85	13,894.85		
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17		
180373	BALDWIN CNTY COMMISSION - DENT		00106	99.50	99.50		
184047	O'BRIEN, DANIEL		00106	252.92	252.92		
186456	BALDWIN CNTY COMMISSION - HEAL		00106	3,331.50	3,331.50		
	Baldwin Co Archives Fund		00106	3,763.09	3,763.09		
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00		
180373	BALDWIN CNTY COMMISSION - DENT		00109	190.50	190.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	7,007.50	7,007.50		
	Animal Shelter		00109	7,238.00	7,238.00		
717	FLEXIBLE BENEFITS	251 9370264	00111	1,509.36	1,509.36		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,580.00	3,580.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	700.75	700.75		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,731.00	2,731.00		
184047	O'BRIEN, DANIEL		00111	44.30	44.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	107,042.50	107,042.50		

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
188062	BALDWIN CNTY COMMISSION - BOOT		00111	55.00	55.00		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		
	7 Cent Gasoline Tax Fund		00111	115,856.75	115,856.75		
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	804.50	804.50		
184047	O'BRIEN, DANIEL		00120	337.84	337.84		
186456	BALDWIN CNTY COMMISSION - HEAL		00120	29,501.00	29,501.00		
	Reappraisal Fund		00120	32,326.63	32,326.63		
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	8,084.00	8,084.00		
	Council on Aging Fund		00140	8,565.50	8,565.50		
717	FLEXIBLE BENEFITS	251 9370264	00143	714.58	714.58		
40627	NATIONWIDE RETIREMENT SOLUTION		00143	365.00	365.00		
180373	BALDWIN CNTY COMMISSION - DENT		00143	800.50	800.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00143	26,643.50	26,643.50		
	Section 18 Fund		00143	28,523.58	28,523.58		
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	336.46	336.46		
180373	BALDWIN CNTY COMMISSION - DENT		00144	346.50	346.50		
184047	O'BRIEN, DANIEL		00144	423.69	423.69		
186456	BALDWIN CNTY COMMISSION - HEAL		00144	11,716.50	11,716.50		
	Parks Fund		00144	12,925.65	12,925.65		
717	FLEXIBLE BENEFITS	251 9370264	00146	62.50	62.50		
180373	BALDWIN CNTY COMMISSION - DENT		00146	45.50	45.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00146	2,362.00	2,362.00		
	Eastern Shore Metro Planning O		00146	2,470.00	2,470.00		
717	FLEXIBLE BENEFITS	251 9370264	00510	826.41	826.41		
40627	NATIONWIDE RETIREMENT SOLUTION		00510	124.50	124.50		
180373	BALDWIN CNTY COMMISSION - DENT		00510	710.50	710.50		
184047	O'BRIEN, DANIEL		00510	140.76	140.76		
186456	BALDWIN CNTY COMMISSION - HEAL		00510	28,428.00	28,428.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00510	22.50	22.50		
	Solid Waste Fund		00510	30,252.67	30,252.67		
717	FLEXIBLE BENEFITS	251 9370264	00511	764.78	764.78		
40627	NATIONWIDE RETIREMENT SOLUTION		00511	305.00	305.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00		
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,167.00	1,167.00		

..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
186456	BALDWIN CNTY COMMISSION - HEAL		00511	45,413.00	45,413.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	12.50	12.50		
	Solid Waste Collection Fund		00511	48,358.28	48,358.28		
Grand Total(s)			00511	483,951.01	483,951.01		

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	
						Account Description	Account Number	Discount Taken			Distribution							
G/L Bank Account				00018481		Cash	Batch Number	2846881	Type	M	Date	10/7/2019	User ID	RBENSON				
PN	9204854			10/7/2019	00144	RETIREMENT SYSTEMS OF AL	51059									D		
T7	497442	00144	001	10/4/2019		100119115622100	RSA FOR PPE 09/29/19					1,909.48-						
						Cash	00018481					1,909.48-	AA					
PN	9204854			10/7/2019	00144	RETIREMENT SYSTEMS OF AL	51059									D		
T7	497443	00144	001	10/4/2019		100119115622101	RSA FOR PPE 09/29/19					1,292.94-						
						Cash	00018481					1,292.94-	AA					
PN	9204854			10/7/2019	00146	RETIREMENT SYSTEMS OF AL	51059									D		
T7	497444	00146	001	10/4/2019		100119115622102	RSA FOR PPE 09/29/19					411.79-						
						Cash	00018481					411.79-	AA					
PN	9204854			10/7/2019	00510	RETIREMENT SYSTEMS OF AL	51059									D		
T7	497445	00510	001	10/4/2019		100119115622103	RSA FOR PPE 09/29/19					6,052.39-						
						Cash	00018481					6,052.39-	AA					
PN	9204854			10/7/2019	00510	RETIREMENT SYSTEMS OF AL	51059									D		
T7	497446	00510	001	10/4/2019		100119115622104	RSA FOR PPE 09/29/19					2,099.09-						
						Cash	00018481					2,099.09-	AA					
PN	9204854			10/7/2019	00511	RETIREMENT SYSTEMS OF AL	51059									D		
T7	497447	00511	001	10/4/2019		100119115622105	RSA FOR PPE 09/29/19					7,310.57-						
						Cash	00018481					7,310.57-	AA					
PN	9204854			10/7/2019	00511	RETIREMENT SYSTEMS OF AL	51059									D		
T7	497448	00511	001	10/4/2019		100119115622106	RSA FOR PPE 09/29/19					4,748.42-						
						Cash	00018481					4,748.42-	AA					
PN	9204854			10/7/2019	00740	RETIREMENT SYSTEMS OF AL	51059									D		
T7	497449	00740	001	10/4/2019		100119115622107	RSA FOR PPE 09/29/19					118.05-						

..... 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		118.05-	AA				
PN	9204854			10/7/2019	00001	RETIREMENT SYSTEMS OF AL	51059	38,241.78-					D	
T7	497690	00001	001	10/4/2019		10011911562281	RSA FOR PPE 09/29/19							
						Cash	00018481		38,241.78-	AA				
PN	9204854			10/7/2019	00001	RETIREMENT SYSTEMS OF AL	51059	10,410.14-					D	
T7	497691	00001	001	10/4/2019		10011911562282	RSA FOR PPE 09/29/19							
						Cash	00018481		10,410.14-	AA				
PN	9204854			10/7/2019	00103	RETIREMENT SYSTEMS OF AL	51059	346.63-					D	
T7	497692	00103	001	10/4/2019		10011911562283	RSA FOR PPE 09/29/19							
						Cash	00018481		346.63-	AA				
PN	9204854			10/7/2019	00104	RETIREMENT SYSTEMS OF AL	51059	167.29-					D	
T7	497693	00104	001	10/4/2019		10011911562284	RSA FOR PPE 09/29/19							
						Cash	00018481		167.29-	AA				
PN	9204854			10/7/2019	00104	RETIREMENT SYSTEMS OF AL	51059	336.00-					D	
T7	497694	00104	001	10/4/2019		10011911562285	RSA FOR PPE 09/29/19							
						Cash	00018481		336.00-	AA				
PN	9204854			10/7/2019	00105	RETIREMENT SYSTEMS OF AL	51059	2,860.48-					D	
T7	497695	00105	001	10/4/2019		10011911562286	RSA FOR PPE 09/29/19							
						Cash	00018481		2,860.48-	AA				
PN	9204854			10/7/2019	00105	RETIREMENT SYSTEMS OF AL	51059	925.87-					D	
T7	497696	00105	001	10/4/2019		10011911562287	RSA FOR PPE 09/29/19							
						Cash	00018481		925.87-	AA				
PN	9204854			10/7/2019	00106	RETIREMENT SYSTEMS OF AL	51059	420.52-					D	
T7	497697	00106	001	10/4/2019		10011911562288	RSA FOR PPE 09/29/19							

..... 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		420.52-	AA				
PN	9204854			10/7/2019	00106	RETIREMENT SYSTEMS OF AL	51059	314.20-				D		
T7	497698	00106	001	10/4/2019		10011911562289	RSA FOR PPE 09/29/19							
						Cash	00018481		314.20-	AA				
PN	9204854			10/7/2019	00109	RETIREMENT SYSTEMS OF AL	51059	576.77-				D		
T7	497700	00109	001	10/4/2019		10011911562290	RSA FOR PPE 09/29/19							
						Cash	00018481		576.77-	AA				
PN	9204854			10/7/2019	00109	RETIREMENT SYSTEMS OF AL	51059	1,225.07-				D		
T7	497701	00109	001	10/4/2019		10011911562291	RSA FOR PPE 09/29/19							
						Cash	00018481		1,225.07-	AA				
PN	9204854			10/7/2019	00111	RETIREMENT SYSTEMS OF AL	51059	20,820.47-				D		
T7	497702	00111	001	10/4/2019		10011911562292	RSA FOR PPE 09/29/19							
						Cash	00018481		20,820.47-	AA				
PN	9204854			10/7/2019	00111	RETIREMENT SYSTEMS OF AL	51059	9,132.66-				D		
T7	497703	00111	001	10/4/2019		10011911562293	RSA FOR PPE 09/29/19							
						Cash	00018481		9,132.66-	AA				
PN	9204854			10/7/2019	00120	RETIREMENT SYSTEMS OF AL	51059	7,064.72-				D		
T7	497704	00120	001	10/4/2019		10011911562294	RSA FOR PPE 09/29/19							
						Cash	00018481		7,064.72-	AA				
PN	9204854			10/7/2019	00120	RETIREMENT SYSTEMS OF AL	51059	2,388.87-				D		
T7	497705	00120	001	10/4/2019		10011911562295	RSA FOR PPE 09/29/19							
						Cash	00018481		2,388.87-	AA				
PN	9204854			10/7/2019	00140	RETIREMENT SYSTEMS OF AL	51059	1,406.62-				D		
T7	497706	00140	001	10/4/2019		10011911562296	RSA FOR PPE 09/29/19							

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		1,406.62-	AA				
PN	9204854			10/7/2019	00140	RETIREMENT SYSTEMS OF AL	51059	193.31-					D	
T7	497707	00140	001	10/4/2019		10011911562297	RSA FOR PPE 09/29/19							
						Cash	00018481		193.31-	AA				
PN	9204854			10/7/2019	00143	RETIREMENT SYSTEMS OF AL	51059	4,144.91-					D	
T7	497708	00143	001	10/4/2019		10011911562298	RSA FOR PPE 09/29/19							
						Cash	00018481		4,144.91-	AA				
PN	9204854			10/7/2019	00143	RETIREMENT SYSTEMS OF AL	51059	2,311.38-					D	
T7	497709	00143	001	10/4/2019		10011911562299	RSA FOR PPE 09/29/19							
						Cash	00018481		2,311.38-	AA				
PN	9204854			10/7/2019	00001	RETIREMENT SYSTEMS OF AL	51059	.35					D	
PD	498335	00001	001	10/7/2019		9292019	RSA PPE 09/29/19							
						Cash	00018481		.35	AA				
Totals for Bank Account								127,230.07-	127,230.07-					
Totals for Batch								127,230.07-	127,230.07-					
User Total								127,230.07-	127,230.07-					
Grand Total								127,230.07-	127,230.07-					

..... 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	2846882	Type	M	Date	10/7/2019	User ID	RBENSON
PN	9204855			10/7/2019	00001	C/O RETIREMENT SYSTEMS OF AL	8889	890.00-					D	
T7	497518	00001	001	10/4/2019		10011911562217	RSA1 PPE 09/29/19							
						Cash	00018481					890.00-	AA	
PN	9204855			10/7/2019	00111	C/O RETIREMENT SYSTEMS OF AL	8889	62.00-					D	
T7	497529	00111	001	10/4/2019		10011911562218	RSA1 PPE 09/29/19							
						Cash	00018481					62.00-	AA	
PN	9204855			10/7/2019	00120	C/O RETIREMENT SYSTEMS OF AL	8889	290.00-					D	
T7	497540	00120	001	10/4/2019		10011911562219	RSA1 PPE 09/29/19							
						Cash	00018481					290.00-	AA	
PN	9204855			10/7/2019	00140	C/O RETIREMENT SYSTEMS OF AL	8889	110.00-					D	
T7	497552	00140	001	10/4/2019		10011911562220	RSA1 PPE 09/29/19							
						Cash	00018481					110.00-	AA	
PN	9204855			10/7/2019	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-					D	
T7	497563	00143	001	10/4/2019		10011911562221	RSA1 PPE 09/29/19							
						Cash	00018481					25.00-	AA	
PN	9204855			10/7/2019	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-					D	
T7	497574	00146	001	10/4/2019		10011911562222	RSA1 PPE 09/29/19							
						Cash	00018481					25.00-	AA	
PN	9204855			10/7/2019	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-					D	
T7	497585	00510	001	10/4/2019		10011911562223	RSA1 PPE 09/29/19							
						Cash	00018481					10.00-	AA	
PN	9204855			10/7/2019	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-					D	
T7	497596	00511	001	10/4/2019		10011911562224	RSA1 PPE 09/29/19							

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Baldwin County Commission
Manual Payment Journal

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..... Document				Date	Co.	Name	Address Number	 Amounts								
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger	/Type	Tax Amount	
Voucher				Voucher		Account Description	Account Number	Discount Taken	Distribution							
						Cash	00018481		50.00-	AA						
							Totals for Bank Account	1,462.00-	1,462.00-							
							Totals for Batch	1,462.00-	1,462.00-							
							User Total	1,462.00-	1,462.00-							
							Grand Total	1,462.00-	1,462.00-							

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
14397	AT&T MOBILITY (WIRELESS) **		00001	86.06		86.06
54257	FRONTIER COMMUNICATIONS		00001	14.70		14.70
62367	SOUTHERN LINC WIRELESS		00001	210.98		210.98
152240	VERIZON WIRELESS **		00001	6,506.00		6,506.00
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	78.00		78.00
	General Fund		00001	6,895.74		6,895.74
152240	VERIZON WIRELESS **		00104	86.70		86.70
	Legislative Del Off Fund		00104	86.70		86.70
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60		77.60
152240	VERIZON WIRELESS **		00105	173.40		173.40
	Juvenile Detention Fac Fund		00105	251.00		251.00
152240	VERIZON WIRELESS **		00106	86.70		86.70
	Baldwin Co Archives Fund		00106	86.70		86.70
152240	VERIZON WIRELESS **		00109	656.58		656.58
	Animal Shelter		00109	656.58		656.58
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43		36.43
62367	SOUTHERN LINC WIRELESS		00111	2,622.34		2,622.34
152240	VERIZON WIRELESS **		00111	3,090.42		3,090.42
	7 Cent Gasoline Tax Fund		00111	5,749.19		5,749.19
152240	VERIZON WIRELESS **		00120	1,110.31		1,110.31
	Reappraisal Fund		00120	1,110.31		1,110.31
152240	VERIZON WIRELESS **		00140	170.06		170.06
	Council on Aging Fund		00140	170.06		170.06
62367	SOUTHERN LINC WIRELESS		00143	1,413.90		1,413.90
152240	VERIZON WIRELESS **		00143	3,239.01		3,239.01
	Section 18 Fund		00143	4,652.91		4,652.91
62367	SOUTHERN LINC WIRELESS		00144	369.58		369.58
152240	VERIZON WIRELESS **		00144	313.45		313.45
	Parks Fund		00144	683.03		683.03
152240	VERIZON WIRELESS **		00146	86.70		86.70
	Eastern Shore Metro Planning O		00146	86.70		86.70
62367	SOUTHERN LINC WIRELESS		00510	783.68		783.68
152240	VERIZON WIRELESS **		00510	555.19		555.19
	Solid Waste Fund		00510	1,338.87		1,338.87
62367	SOUTHERN LINC WIRELESS		00511	1,016.76		1,016.76
152240	VERIZON WIRELESS **		00511	1,538.46		1,538.46
	Solid Waste Collection Fund		00511	2,555.22		2,555.22
126615	OVERSTREET, FORREST S	251 9375751	00710	10.00		10.00
	Payroll Fund		00710	10.00		10.00
14397	AT&T MOBILITY (WIRELESS) **		00740	317.96		317.96

R04413

Baldwin County Commission
Open A/P Summary Report

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As Of 10/8/2019

.....Supplier.....			Aging.....				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
152240	VERIZON WIRELESS **		00740	280.11			280.11
	Law Library Fund		00740	598.07			598.07
	Grand Total(s)		00740	24,931.08			24,931.08

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 Account Number	Payment Amount	Discount Taken				Distribution						
G/L Bank Account				00018481		Cash	Batch Number	2846919	Type	M	Date	10/8/2019	User ID	RBENSON					
PN	9204857			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,431.47-						D	
PV	498422	00790	001	10/8/2019		42257 999 10042019	WEEK: 09/30/19-10/04/19												
						Cash	00018481					2,431.47-	AA						
PN	9204857			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					2,462.70-						D	
PV	498422	00790	002	10/8/2019		42257 999 10042019	WEEK: 09/30/19-10/04/19												
						Cash	00018481					2,462.70-	AA						
PN	9204857			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					50.00-						D	
PV	498422	00790	003	10/8/2019		42257 999 10042019	WEEK: 09/30/19-10/04/19												
						Cash	00018481					50.00-	AA						
PN	9204857			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					593.30-						D	
PV	498422	00790	004	10/8/2019		42257 999 10042019	WEEK: 09/30/19-10/04/19												
						Cash	00018481					593.30-	AA						
PN	9204857			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					93,198.49-						D	
PV	498422	00790	005	10/8/2019		42257 999 10042019	WEEK: 09/30/19-10/04/19												
						Cash	00018481					93,198.49-	AA						
PN	9204857			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					4,668.15-						D	
PV	498422	00790	006	10/8/2019		42257 999 10042019	WEEK: 09/30/19-10/04/19												
						Cash	00018481					4,668.15-	AA						
PN	9204857			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					3,375.83-						D	
PV	498422	00790	007	10/8/2019		42257 999 10042019	WEEK: 09/30/19-10/04/19												
						Cash	00018481					3,375.83-	AA						
PN	9204858			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					886.35-						D	
PV	498423	00790	001	10/8/2019		42257 998 10042019	WEEK: 09/30/19-10/04/19												

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		886.35-	AA				
PN	9204858			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,252.20-				D		
PV	498423	00790	002	10/8/2019		42257 998 10042019	WEEK: 09/30/19-10/04/19							
						Cash	00018481		2,252.20-	AA				
PN	9204858			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	181.00-				D		
PV	498423	00790	003	10/8/2019		42257 998 10042019	WEEK: 09/30/19-10/04/19							
						Cash	00018481		181.00-	AA				
PN	9204858			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	398.35-				D		
PV	498423	00790	004	10/8/2019		42257 998 10042019	WEEK: 09/30/19-10/04/19							
						Cash	00018481		398.35-	AA				
PN	9204858			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33,046.74-				D		
PV	498423	00790	005	10/8/2019		42257 998 10042019	WEEK: 09/30/19-10/04/19							
						Cash	00018481		33,046.74-	AA				
PN	9204858			10/8/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,990.06-				D		
PV	498423	00790	006	10/8/2019		42257 998 10042019	WEEK: 09/30/19-10/04/19							
						Cash	00018481		2,990.06-	AA				
Totals for Bank Account								146,534.64-	106,779.94-					
Totals for Batch								146,534.64-	106,779.94-					
User Total								146,534.64-	106,779.94-					
Grand Total								146,534.64-	106,779.94-					

..... 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		2,703.30-	AA					
PN	9204856			10/11/19	00140	ALABAMA INCOME TAX DIVISION	10365	421.23-				D			
T7	495698	00140	45	09/06/19		0920199500045	37585								
						Cash	00018481		421.23-	AA					
PN	9204856			10/11/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,845.52-				D			
T7	495699	00143	46	09/06/19		0920199500046	37585								
						Cash	00018481		1,845.52-	AA					
PN	9204856			10/11/19	00144	ALABAMA INCOME TAX DIVISION	10365	811.42-				D			
T7	495700	00144	47	09/06/19		0920199500047	37585								
						Cash	00018481		811.42-	AA					
PN	9204856			10/11/19	00146	ALABAMA INCOME TAX DIVISION	10365	125.97-				D			
T7	495701	00146	48	09/06/19		0920199500048	37585								
						Cash	00018481		125.97-	AA					
PN	9204856			10/11/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,574.42-				D			
T7	495702	00510	49	09/06/19		0920199500049	37585								
						Cash	00018481		2,574.42-	AA					
PN	9204856			10/11/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,493.36-				D			
T7	495704	00511	50	09/06/19		0920199500050	37585								
						Cash	00018481		3,493.36-	AA					
PN	9204856			10/11/19	00740	ALABAMA INCOME TAX DIVISION	10365	24.05-				D			
T7	495705	00740	51	09/06/19		0920199500051	37585								
						Cash	00018481		24.05-	AA					
PN	9204856			10/11/19	00001	ALABAMA INCOME TAX DIVISION	10365	1,437.85-				D			
T7	496235	00001	001	09/13/19		091019825252	37585 Payroll Taxes								

..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution						
						Cash	00018481		1,437.85-	AA					
PN	9204856			10/11/19	00001	ALABAMA INCOME TAX DIVISION	10365	13,597.13-					D		
T7	496633	00001	001	09/20/19		0917198222137	37585 Payroll Taxes								
						Cash	00018481		13,597.13-	AA					
PN	9204856			10/11/19	00103	ALABAMA INCOME TAX DIVISION	10365	84.46-					D		
T7	496634	00103	001	09/20/19		0917198222138	37585 Payroll Taxes								
						Cash	00018481		84.46-	AA					
PN	9204856			10/11/19	00104	ALABAMA INCOME TAX DIVISION	10365	160.91-					D		
T7	496635	00104	001	09/20/19		0917198222139	37585 Payroll Taxes								
						Cash	00018481		160.91-	AA					
PN	9204856			10/11/19	00105	ALABAMA INCOME TAX DIVISION	10365	1,110.06-					D		
T7	496637	00105	001	09/20/19		0917198222140	37585 Payroll Taxes								
						Cash	00018481		1,110.06-	AA					
PN	9204856			10/11/19	00106	ALABAMA INCOME TAX DIVISION	10365	173.89-					D		
T7	496638	00106	001	09/20/19		0917198222141	37585 Payroll Taxes								
						Cash	00018481		173.89-	AA					
PN	9204856			10/11/19	00109	ALABAMA INCOME TAX DIVISION	10365	496.11-					D		
T7	496639	00109	001	09/20/19		0917198222142	37585 Payroll Taxes								
						Cash	00018481		496.11-	AA					
PN	9204856			10/11/19	00111	ALABAMA INCOME TAX DIVISION	10365	8,420.36-					D		
T7	496640	00111	001	09/20/19		0917198222143	37585 Payroll Taxes								
						Cash	00018481		8,420.36-	AA					
PN	9204856			10/11/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,765.41-					D		
T7	496641	00120	001	09/20/19		0917198222144	37585 Payroll Taxes								

..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution						
						Cash	00018481		2,765.41-	AA					
PN	9204856			10/11/19	00140	ALABAMA INCOME TAX DIVISION	10365	413.91-					D		
T7	496642	00140	001	09/20/19		0917198222145	37585 Payroll Taxes								
						Cash	00018481		413.91-	AA					
PN	9204856			10/11/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,806.45-					D		
T7	496643	00143	001	09/20/19		0917198222146	37585 Payroll Taxes								
						Cash	00018481		1,806.45-	AA					
PN	9204856			10/11/19	00144	ALABAMA INCOME TAX DIVISION	10365	889.76-					D		
T7	496644	00144	001	09/20/19		0917198222147	37585 Payroll Taxes								
						Cash	00018481		889.76-	AA					
PN	9204856			10/11/19	00146	ALABAMA INCOME TAX DIVISION	10365	126.54-					D		
T7	496645	00146	001	09/20/19		0917198222148	37585 Payroll Taxes								
						Cash	00018481		126.54-	AA					
PN	9204856			10/11/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,675.19-					D		
T7	496646	00510	001	09/20/19		0917198222149	37585 Payroll Taxes								
						Cash	00018481		2,675.19-	AA					
PN	9204856			10/11/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,747.48-					D		
T7	496648	00511	001	09/20/19		0917198222150	37585 Payroll Taxes								
						Cash	00018481		3,747.48-	AA					
PN	9204856			10/11/19	00740	ALABAMA INCOME TAX DIVISION	10365	17.74-					D		
T7	496649	00740	001	09/20/19		0917198222151	37585 Payroll Taxes								
						Cash	00018481		17.74-	AA					
Totals for Bank Account								74,173.69-	74,173.69-						