



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						
						Cash	00018481		4,501.50-	AA					
PN	9204693			05/31/19	00106	IRS-TAX PAYMENT	54188	62.82-						D	
T7	488847	00106	001	05/31/19		0529198203371	636001408							Payroll Taxes	
						Cash	00018481		62.82-	AA					
PN	9204693			05/31/19	00106	IRS-TAX PAYMENT	54188	859.24-						D	
T7	488848	00106	001	05/31/19		0529198203372	636001408							Payroll Taxes	
						Cash	00018481		859.24-	AA					
PN	9204693			05/31/19	00109	IRS-TAX PAYMENT	54188	1,152.09-						D	
T7	488849	00109	001	05/31/19		0529198203373	636001408							Payroll Taxes	
						Cash	00018481		1,152.09-	AA					
PN	9204693			05/31/19	00109	IRS-TAX PAYMENT	54188	2,203.98-						D	
T7	488850	00109	001	05/31/19		0529198203374	636001408							Payroll Taxes	
						Cash	00018481		2,203.98-	AA					
PN	9204693			05/31/19	00111	IRS-TAX PAYMENT	54188	18,863.88-						D	
T7	488851	00111	001	05/31/19		0529198203375	636001408							Payroll Taxes	
						Cash	00018481		18,863.88-	AA					
PN	9204693			05/31/19	00111	IRS-TAX PAYMENT	54188	35,932.56-						D	
T7	488852	00111	001	05/31/19		0529198203376	636001408							Payroll Taxes	
						Cash	00018481		35,932.56-	AA					
PN	9204693			05/31/19	00120	IRS-TAX PAYMENT	54188	5,853.25-						D	
T7	488853	00120	001	05/31/19		0529198203377	636001408							Payroll Taxes	
						Cash	00018481		5,853.25-	AA					
PN	9204693			05/31/19	00120	IRS-TAX PAYMENT	54188	11,450.52-						D	
T7	488854	00120	001	05/31/19		0529198203378	636001408							Payroll Taxes	

Document				Date	Co.	Name	Address Number	Amounts				Tax Amount		
Payment Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		11,450.52-	AA				
PN	9204693			05/31/19	00140	IRS-TAX PAYMENT	54188	883.50-					D	
T7	488855	00140	001	05/31/19		0529198203379	636001408 Payroll Taxes							
						Cash	00018481		883.50-	AA				
PN	9204693			05/31/19	00140	IRS-TAX PAYMENT	54188	1,847.88-					D	
T7	488857	00140	001	05/31/19		0529198203380	636001408 Payroll Taxes							
						Cash	00018481		1,847.88-	AA				
PN	9204693			05/31/19	00143	IRS-TAX PAYMENT	54188	3,988.41-					D	
T7	488858	00143	001	05/31/19		0529198203381	636001408 Payroll Taxes							
						Cash	00018481		3,988.41-	AA				
PN	9204693			05/31/19	00143	IRS-TAX PAYMENT	54188	8,504.84-					D	
T7	488859	00143	001	05/31/19		0529198203382	636001408 Payroll Taxes							
						Cash	00018481		8,504.84-	AA				
PN	9204693			05/31/19	00144	IRS-TAX PAYMENT	54188	2,194.12-					D	
T7	488860	00144	001	05/31/19		0529198203383	636001408 Payroll Taxes							
						Cash	00018481		2,194.12-	AA				
PN	9204693			05/31/19	00144	IRS-TAX PAYMENT	54188	4,231.46-					D	
T7	488861	00144	001	05/31/19		0529198203384	636001408 Payroll Taxes							
						Cash	00018481		4,231.46-	AA				
PN	9204693			05/31/19	00146	IRS-TAX PAYMENT	54188	364.72-					D	
T7	488862	00146	001	05/31/19		0529198203385	636001408 Payroll Taxes							
						Cash	00018481		364.72-	AA				
PN	9204693			05/31/19	00146	IRS-TAX PAYMENT	54188	553.44-					D	
T7	488863	00146	001	05/31/19		0529198203386	636001408 Payroll Taxes							

Document		Date		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 Voucher	Payment Amount Discount Taken					
					Cash	00018481		553.44-	AA				
PN	9204693			05/31/19	00510	IRS-TAX PAYMENT	54188	5,299.81-				D	
T7	488864	00510	001	05/31/19		0529198203387	636001408	Payroll Taxes					
						Cash	00018481		5,299.81-	AA			
PN	9204693			05/31/19	00510	IRS-TAX PAYMENT	54188	9,736.62-				D	
T7	488865	00510	001	05/31/19		0529198203388	636001408	Payroll Taxes					
						Cash	00018481		9,736.62-	AA			
PN	9204693			05/31/19	00511	IRS-TAX PAYMENT	54188	6,989.87-				D	
T7	488866	00511	001	05/31/19		0529198203389	636001408	Payroll Taxes					
						Cash	00018481		6,989.87-	AA			
PN	9204693			05/31/19	00511	IRS-TAX PAYMENT	54188	15,153.54-				D	
T7	488868	00511	001	05/31/19		0529198203390	636001408	Payroll Taxes					
						Cash	00018481		15,153.54-	AA			
PN	9204693			05/31/19	00740	IRS-TAX PAYMENT	54188	18.54-				D	
T7	488869	00740	001	05/31/19		0529198203391	636001408	Payroll Taxes					
						Cash	00018481		18.54-	AA			
PN	9204693			05/31/19	00740	IRS-TAX PAYMENT	54188	104.04-				D	
T7	488870	00740	001	05/31/19		0529198203392	636001408	Payroll Taxes					
						Cash	00018481		104.04-	AA			
Totals for Bank Account								233,320.35-	233,320.35-				
Totals for Batch								233,320.35-	233,320.35-				
User Total								233,320.35-	233,320.35-				

Document Ty	Payment Voucher	Co.	Item	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
								Payment Amount	Discount Taken	G/L Distribution	User ID					
G/L Bank Account 00018481						Cash	Batch Number 2844798	Type	M	Date 5/29/2019	User ID	RBENSON				
PN	9204694			5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125									
PD	488970	00790	001	5/29/2019		42257 999 051719	WEEK: 05/13/19-05/17/19									
						Cash	00018481				1,952.75-					
PN	9204694			5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125									
PD	488970	00790	002	5/29/2019		42257 999 051719	WEEK: 05/13/19-05/17/19				1,903.20-					
						Cash	00018481				1,903.20-					
PN	9204694			5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125									
PD	488970	00790	003	5/29/2019		42257 999 051719	WEEK: 05/13/19-05/17/19				462.71-					
						Cash	00018481				462.71-					
PN	9204694			5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125									
PD	488970	00790	004	5/29/2019		42257 999 051719	WEEK: 05/13/19-05/17/19				205.00					
						Cash	00018481				205.00					
PN	9204694			5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125									
PD	488970	00790	005	5/29/2019		42257 999 051719	WEEK: 05/13/19-05/17/19				154.00					
						Cash	00018481				154.00					
PN	9204694			5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125									
PD	488970	00790	006	5/29/2019		42257 999 051719	WEEK: 05/13/19-05/17/19				73,474.83-					
						Cash	00018481				73,474.83-					
PN	9204694			5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125									
PD	488970	00790	007	5/29/2019		42257 999 051719	WEEK: 05/13/19-05/17/19				3,455.25-					
						Cash	00018481				3,455.25-					
PN	9204694			5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125									
PD	488970	00790	008	5/29/2019		42257 999 051719	WEEK: 05/13/19-05/17/19				297.54-					

Document Ty	Payment		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
	Voucher	Co.					Item	Payment Amount Discount Taken					
					Cash	00018481		297.54-				AA	
PN	9204694		5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	605.79-					D	
PD	488970	00790	009	5/29/2019	42257 999 051719	WEEK: 05/13/19-05/17/19							
					Cash	00018481		605.79-				AA	
PN	9204694		5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	78,039.76					D	
PD	488970	00790	010	5/29/2019	42257 999 051719	WEEK: 05/13/19-05/17/19							
					Cash	00018481		78,039.76				AA	
PN	9204694		5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.01-					D	
PD	488970	00790	011	5/29/2019	42257 999 051719	WEEK: 05/13/19-05/17/19							
					Cash	00018481		.01-				AA	
PN	9204694		5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,885.47					D	
PD	488970	00790	012	5/29/2019	42257 999 051719	WEEK: 05/13/19-05/17/19							
					Cash	00018481		4,885.47				AA	
PN	9204694		5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,461.20-					D	
PV	488971	00790	001	5/29/2019	42257 999 052419	WEEK: 05/20/19-05/24/19							
					Cash	00018481		2,461.20-				AA	
PN	9204694		5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,151.70-					D	
PV	488971	00790	002	5/29/2019	42257 999 052419	WEEK: 05/20/19-05/24/19							
					Cash	00018481		3,151.70-				AA	
PN	9204694		5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,324.00-					D	
PV	488971	00790	003	5/29/2019	42257 999 052419	WEEK: 05/20/19-05/24/19							
					Cash	00018481		1,324.00-				AA	
PN	9204694		5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	70.40-					D	
PV	488971	00790	004	5/29/2019	42257 999 052419	WEEK: 05/20/19-05/24/19							

Document		Date	Co.	Name	Address Number	Amounts				Tax Amount	
Ty	Payment Voucher	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		70.40-	AA			
PN	9204694	5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	840.88-					D
PV	488971	00790	005	42257 999 052419	WEEK: 05/20/19-05/24/19						
				Cash	00018481		840.88-	AA			
PN	9204694	5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	93,786.07-					D
PV	488971	00790	006	42257 999 052419	WEEK: 05/20/19-05/24/19						
				Cash	00018481		93,786.07-	AA			
PN	9204694	5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	17,195.06-					D
PV	488971	00790	007	42257 999 052419	WEEK: 05/20/19-05/24/19						
				Cash	00018481		17,195.06-	AA			
PN	9204694	5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	249.81-					D
PV	488971	00790	008	42257 999 052419	WEEK: 05/20/19-05/24/19						
				Cash	00018481		249.81-	AA			
PN	9204694	5/29/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,132.15					D
PV	488971	00790	009	42257 999 052419	WEEK: 05/20/19-05/24/19						
				Cash	00018481		1,132.15	AA			
Totals for Bank Account						116,814.82-	116,814.82-				
Totals for Batch						116,814.82-	116,814.82-				
User Total						116,814.82-	116,814.82-				
Grand Total						116,814.82-	116,814.82-				

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,351.51	4,351.51		
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	34.00	34.00		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	1,181.00	1,181.00		
	General Fund		00001	6,331.89	6,331.89		
112221	WISE, JODY L CIRCUIT CLERK		00104	105.07	105.07		
	Legislative Del Off Fund		00104	105.07	105.07		
40627	NATIONWIDE RETIREMENT SOLUTION		00105	103.00	103.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	436.15	436.15		
	Juvenile Detention Fac Fund		00105	539.15	539.15		
184047	O'BRIEN, DANIEL		00106	252.92	252.92		
	Baldwin Co Archives Fund		00106	252.92	252.92		
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00		
54555	AL STATE DEPT OF REVENUE	205 2421220	00109	198.41	198.41		
	Animal Shelter		00109	238.41	238.41		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,425.00	3,425.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	1,015.52	1,015.52		
112221	WISE, JODY L CIRCUIT CLERK		00111	7.00	7.00		
180373	BALDWIN CNTY COMMISSION - DENT		00111	68.00	68.00		
184047	O'BRIEN, DANIEL		00111	146.30	146.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	364.00	364.00		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		
	7 Cent Gasoline Tax Fund		00111	5,219.66	5,219.66		
40627	NATIONWIDE RETIREMENT SOLUTION		00120	710.00	710.00		
184047	O'BRIEN, DANIEL		00120	175.38	175.38		
	Reappraisal Fund		00120	885.38	885.38		
40627	NATIONWIDE RETIREMENT SOLUTION		00143	300.00	300.00		
	Section 18 Fund		00143	300.00	300.00		
40627	NATIONWIDE RETIREMENT SOLUTION		00144	90.00	90.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	244.15	244.15		
184047	O'BRIEN, DANIEL		00144	423.69	423.69		
	Parks Fund		00144	757.84	757.84		
717	FLEXIBLE BENEFITS	251 9370264	00510	83.33	83.33		
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50		
180373	BALDWIN CNTY COMMISSION - DENT		00510	34.00	34.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00510	182.00	182.00		
	Solid Waste Fund		00510	373.83	373.83		
40627	NATIONWIDE RETIREMENT SOLUTION		00511	220.00	220.00		

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	715.69	715.69		
112221	WISE, JODY L CIRCUIT CLERK		00511	197.64	197.64		
184047	O'BRIEN, DANIEL		00511	120.00	120.00		
	Solid Waste Collection Fund		00511	1,253.33	1,253.33		
Grand Total(s)			00511	16,257.48	16,257.48		

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
19003	NORTH BALDWIN UTILITIES		00001	1,521.31			1,521.31
51003	RIVIERA UTILITIES		00001	184.67			184.67
54257	FRONTIER COMMUNICATIONS		00001	14.70			14.70
	General Fund		00001	1,720.68			1,720.68
19003	NORTH BALDWIN UTILITIES		00104	91.86			91.86
	Legislative Del Off Fund		00104	91.86			91.86
19003	NORTH BALDWIN UTILITIES		00105	607.59			607.59
	Juvenile Detention Fac Fund		00105	607.59			607.59
14005	BALDWIN EMC	251 9890118	00111	465.00			465.00
19003	NORTH BALDWIN UTILITIES		00111	518.46			518.46
51003	RIVIERA UTILITIES		00111	15.06			15.06
	7 Cent Gasoline Tax Fund		00111	998.52			998.52
14005	BALDWIN EMC	251 9890118	00144	102.00			102.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	14.44			14.44
51003	RIVIERA UTILITIES		00144	250.64			250.64
	Parks Fund		00144	367.08			367.08
14005	BALDWIN EMC	251 9890118	00510	39.00			39.00
19003	NORTH BALDWIN UTILITIES		00510	621.72			621.72
	Solid Waste Fund		00510	660.72			660.72
Grand Total(s)				4,446.45			4,446.45

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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		M	Date	5/30/2019	G/L Distribution	User ID				
G/L Bank Account				00018481		Cash	Batch Number	2844833	Type									
PN	9204695			5/30/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					245,435.81-					D	
PV	488990	00001	001	5/30/2019		5302019	PAYROLL; 5/31/19											
						Cash	00018481						245,435.81-		AA			
PN	9204695			5/30/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					120,699.03-					D	
PV	488990	00001	002	5/30/2019		5302019	PAYROLL; 5/31/19											
						Cash	00018481						120,699.03-		AA			
PN	9204695			5/30/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					8,926.71-					D	
PV	488990	00001	003	5/30/2019		5302019	PAYROLL; 5/31/19											
						Cash	00018481						8,926.71-		AA			
PN	9204695			5/30/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					335,799.13-					D	
PV	488990	00001	004	5/30/2019		5302019	PAYROLL; 5/31/19											
						Cash	00018481						335,799.13-		AA			
PN	9204695			5/30/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					167,985.56-					D	
PV	488990	00001	005	5/30/2019		5302019	PAYROLL; 5/31/19											
						Cash	00018481						167,985.56-		AA			
PN	9204695			5/30/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					11,890.80-					D	
PV	488990	00001	006	5/30/2019		5302019	PAYROLL; 5/31/19											
						Cash	00018481						11,890.80-		AA			
Totals for Bank Account												890,737.04-		890,737.04-				
Totals for Batch												890,737.04-		890,737.04-				
User Total												890,737.04-		890,737.04-				

*Handwritten mark*



..... 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	Tax Amount
						Cash	00018481		297.28-	AA				
PN	9204696			06/03/19	00106	RETIREMENT SYSTEMS OF AL	51059	375.20-					D	
T7	488817	00106	001	05/31/19		0529198203344	RSA PPE 052619							
						Cash	00018481		375.20-	AA				
PN	9204696			06/03/19	00109	RETIREMENT SYSTEMS OF AL	51059	583.28-					D	
T7	488818	00109	001	05/31/19		0529198203345	RSA PPE 052619							
						Cash	00018481		583.28-	AA				
PN	9204696			06/03/19	00109	RETIREMENT SYSTEMS OF AL	51059	1,108.64-					D	
T7	488819	00109	001	05/31/19		0529198203346	RSA PPE 052619							
						Cash	00018481		1,108.64-	AA				
PN	9204696			06/03/19	00111	RETIREMENT SYSTEMS OF AL	51059	21,012.21-					D	
T7	488820	00111	001	05/31/19		0529198203347	RSA PPE 052619							
						Cash	00018481		21,012.21-	AA				
PN	9204696			06/03/19	00111	RETIREMENT SYSTEMS OF AL	51059	8,292.54-					D	
T7	488821	00111	001	05/31/19		0529198203348	RSA PPE 052619							
						Cash	00018481		8,292.54-	AA				
PN	9204696			06/03/19	00120	RETIREMENT SYSTEMS OF AL	51059	7,232.83-					D	
T7	488822	00120	001	05/31/19		0529198203349	RSA PPE 052619							
						Cash	00018481		7,232.83-	AA				
PN	9204696			06/03/19	00120	RETIREMENT SYSTEMS OF AL	51059	2,207.67-					D	
T7	488824	00120	001	05/31/19		0529198203350	RSA PPE 052619							
						Cash	00018481		2,207.67-	AA				
PN	9204696			06/03/19	00140	RETIREMENT SYSTEMS OF AL	51059	1,269.56-					D	
T7	488825	00140	001	05/31/19		0529198203351	RSA PPE 052619							

..... Document .....				Date	Co.	Name	Address Number	..... Amounts .....						
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,269.56-	AA				
PN	9204696			06/03/19	00140	RETIREMENT SYSTEMS OF AL	51059	192.51-					D	
T7	488826	00140	001	05/31/19		0529198203352	RSA PPE 052619							
						Cash	00018481		192.51-	AA				
PN	9204696			06/03/19	00143	RETIREMENT SYSTEMS OF AL	51059	4,589.29-					D	
T7	488827	00143	001	05/31/19		0529198203353	RSA PPE 052619							
						Cash	00018481		4,589.29-	AA				
PN	9204696			06/03/19	00143	RETIREMENT SYSTEMS OF AL	51059	2,129.61-					D	
T7	488828	00143	001	05/31/19		0529198203354	RSA PPE 052619							
						Cash	00018481		2,129.61-	AA				
PN	9204696			06/03/19	00144	RETIREMENT SYSTEMS OF AL	51059	2,130.17-					D	
T7	488829	00144	001	05/31/19		0529198203355	RSA PPE 052619							
						Cash	00018481		2,130.17-	AA				
PN	9204696			06/03/19	00144	RETIREMENT SYSTEMS OF AL	51059	998.96-					D	
T7	488830	00144	001	05/31/19		0529198203356	RSA PPE 052619							
						Cash	00018481		998.96-	AA				
PN	9204696			06/03/19	00146	RETIREMENT SYSTEMS OF AL	51059	405.14-					D	
T7	488831	00146	001	05/31/19		0529198203357	RSA PPE 052619							
						Cash	00018481		405.14-	AA				
PN	9204696			06/03/19	00510	RETIREMENT SYSTEMS OF AL	51059	5,936.75-					D	
T7	488832	00510	001	05/31/19		0529198203358	RSA PPE 052619							
						Cash	00018481		5,936.75-	AA				
PN	9204696			06/03/19	00510	RETIREMENT SYSTEMS OF AL	51059	1,738.25-					D	
T7	488833	00510	001	05/31/19		0529198203359	RSA PPE 052619							

..... 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	Tax Amount	
						Cash	00018481		1,738.25-	AA					
PN	9204696			06/03/19	00511	RETIREMENT SYSTEMS OF AL	51059	7,956.20-					D		
T7	488835	00511	001	05/31/19		0529198203360	RSA PPE 052619								
						Cash	00018481		7,956.20-	AA					
PN	9204696			06/03/19	00511	RETIREMENT SYSTEMS OF AL	51059	4,300.88-					D		
T7	488836	00511	001	05/31/19		0529198203361	RSA PPE 052619								
						Cash	00018481		4,300.88-	AA					
PN	9204696			06/03/19	00740	RETIREMENT SYSTEMS OF AL	51059	76.16-					D		
T7	488837	00740	001	05/31/19		0529198203362	RSA PPE 052619								
						Cash	00018481		76.16-	AA					
PN	9204696			06/03/19	00001	RETIREMENT SYSTEMS OF AL	51059	.20					D		
PD	488991	00001	001	05/31/19		53119	ROUNDING PPE 05/26/19								
						Cash	00018481		.20	AA					
Totals for Bank Account									123,741.22-	123,741.22-					
Totals for Batch									123,741.22-	123,741.22-					
User Total									123,741.22-	123,741.22-					
Grand Total									123,741.22-	123,741.22-					

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	Date	User ID	Distribution						
G/L Bank Account				00018481		Cash	Batch Number	2844864	Type	M	Date	06/03/19	User ID	ECUTSINGER				
PN	9204697			06/03/19	00001	C/O RETIREMENT SYSTEMS OF AL	8889											
T7	488790	00001	001	05/31/19		052919820332	RSA-1 PPE 052619											
						Cash	00018481					575.00-		AA				
PN	9204697			06/03/19	00111	C/O RETIREMENT SYSTEMS OF AL	8889											
T7	488801	00111	001	05/31/19		052919820333	RSA-1 PPE 052619											
						Cash	00018481					52.00-		AA				
PN	9204697			06/03/19	00120	C/O RETIREMENT SYSTEMS OF AL	8889											
T7	488812	00120	001	05/31/19		052919820334	RSA-1 PPE 052619											
						Cash	00018481					90.00-		AA				
PN	9204697			06/03/19	00140	C/O RETIREMENT SYSTEMS OF AL	8889											
T7	488823	00140	001	05/31/19		052919820335	RSA-1 PPE 052619											
						Cash	00018481					185.00-		AA				
PN	9204697			06/03/19	00143	C/O RETIREMENT SYSTEMS OF AL	8889											
T7	488834	00143	001	05/31/19		052919820336	RSA-1 PPE 052619											
						Cash	00018481					25.00-		AA				
PN	9204697			06/03/19	00146	C/O RETIREMENT SYSTEMS OF AL	8889											
T7	488845	00146	001	05/31/19		052919820337	RSA-1 PPE 052619											
						Cash	00018481					25.00-		AA				
PN	9204697			06/03/19	00510	C/O RETIREMENT SYSTEMS OF AL	8889											
T7	488856	00510	001	05/31/19		052919820338	RSA-1 PPE 052619											
						Cash	00018481					10.00-		AA				
PN	9204697			06/03/19	00511	C/O RETIREMENT SYSTEMS OF AL	8889											
T7	488867	00511	001	05/31/19		052919820339	RSA-1 PPE 052619											
						Cash	00018481					50.00-		AA				

..... 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								1,012.00-	1,012.00-				
Totals for Batch								1,012.00-	1,012.00-				
User Total								1,012.00-	1,012.00-				
Grand Total								1,012.00-	1,012.00-				

Document		Date	Co.	Name	Address Number	Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	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	2844884	Type	M	Date	6/4/2019	User ID	R BENSON		
PN	9204698	6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	599.40-							D	
PV	488972	00790 001	6/4/2019	42257 998 052419	WEEK: 05/20/19-05/24/19									
				Cash	00018481	599.40-						AA		
PN	9204698	6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,606.00-							D	
PV	488972	00790 002	6/4/2019	42257 998 052419	WEEK: 05/20/19-05/24/19									
				Cash	00018481	3,606.00-						AA		
PN	9204698	6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	504.65-							D	
PV	488972	00790 003	6/4/2019	42257 998 052419	WEEK: 05/20/19-05/24/19									
				Cash	00018481	504.65-						AA		
PN	9204698	6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	26,392.48-							D	
PV	488972	00790 004	6/4/2019	42257 998 052419	WEEK: 05/20/19-05/24/19									
				Cash	00018481	26,392.48-						AA		
PN	9204698	6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,375.43-							D	
PV	488972	00790 005	6/4/2019	42257 998 052419	WEEK: 05/20/19-05/24/19									
				Cash	00018481	6,375.43-						AA		
PN	9204698	6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	430.94-							D	
PV	488972	00790 006	6/4/2019	42257 998 052419	WEEK: 05/20/19-05/24/19									
				Cash	00018481	430.94-						AA		
PN	9204698	6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	14.02							D	
PD	489039	00790 001	6/4/2019	42257 998 051719CR	WEEK: 05/20/19-05/24/19									
				Cash	00018481	14.02						AA		
Totals for Bank Account						37,894.88-				37,894.88-				

..... 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	37,894.88-		37,894.88-							
							User Total	37,894.88-		37,894.88-							
							Grand Total	37,894.88-		37,894.88-							



..... 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		2,650.82-	AA			
PN	9204699			06/07/19	00140	ALABAMA INCOME TAX DIVISION	10365	413.14-					D
T7	486910	00140	001	05/03/19		0430197553846	37585 Payroll Taxes						
						Cash	00018481		413.14-	AA			
PN	9204699			06/07/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,779.45-					D
T7	486911	00143	001	05/03/19		0430197553847	37585 Payroll Taxes						
						Cash	00018481		1,779.45-	AA			
PN	9204699			06/07/19	00144	ALABAMA INCOME TAX DIVISION	10365	968.77-					D
T7	486912	00144	001	05/03/19		0430197553848	37585 Payroll Taxes						
						Cash	00018481		968.77-	AA			
PN	9204699			06/07/19	00146	ALABAMA INCOME TAX DIVISION	10365	123.70-					D
T7	486913	00146	001	05/03/19		0430197553849	37585 Payroll Taxes						
						Cash	00018481		123.70-	AA			
PN	9204699			06/07/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,523.80-					D
T7	486915	00510	001	05/03/19		0430197553850	37585 Payroll Taxes						
						Cash	00018481		2,523.80-	AA			
PN	9204699			06/07/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,657.48-					D
T7	486916	00511	001	05/03/19		0430197553851	37585 Payroll Taxes						
						Cash	00018481		3,657.48-	AA			
PN	9204699			06/07/19	00740	ALABAMA INCOME TAX DIVISION	10365	6.46-					D
T7	486917	00740	001	05/03/19		0430197553852	37585 Payroll Taxes						
						Cash	00018481		6.46-	AA			
PN	9204699			06/07/19	00001	ALABAMA INCOME TAX DIVISION	10365	1,437.85-					D
T7	487561	00001	001	05/15/19		051319808282	37585 Payroll Taxes						

..... 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		1,437.85-	AA			
PN	9204699			06/07/19	00001	ALABAMA INCOME TAX DIVISION	10365	13,567.51-					D
T7	487883	00001	001	05/17/19		0514198553938	37585 Payroll Taxes						
						Cash	00018481		13,567.51-	AA			
PN	9204699			06/07/19	00103	ALABAMA INCOME TAX DIVISION	10365	84.49-					D
T7	487884	00103	001	05/17/19		0514198553939	37585 Payroll Taxes						
						Cash	00018481		84.49-	AA			
PN	9204699			06/07/19	00104	ALABAMA INCOME TAX DIVISION	10365	285.45-					D
T7	487886	00104	001	05/17/19		0514198553940	37585 Payroll Taxes						
						Cash	00018481		285.45-	AA			
PN	9204699			06/07/19	00105	ALABAMA INCOME TAX DIVISION	10365	1,048.44-					D
T7	487887	00105	001	05/17/19		0514198553941	37585 Payroll Taxes						
						Cash	00018481		1,048.44-	AA			
PN	9204699			06/07/19	00106	ALABAMA INCOME TAX DIVISION	10365	154.97-					D
T7	487888	00106	001	05/17/19		0514198553942	37585 Payroll Taxes						
						Cash	00018481		154.97-	AA			
PN	9204699			06/07/19	00109	ALABAMA INCOME TAX DIVISION	10365	452.62-					D
T7	487889	00109	001	05/17/19		0514198553943	37585 Payroll Taxes						
						Cash	00018481		452.62-	AA			
PN	9204699			06/07/19	00111	ALABAMA INCOME TAX DIVISION	10365	8,290.03-					D
T7	487890	00111	001	05/17/19		0514198553944	37585 Payroll Taxes						
						Cash	00018481		8,290.03-	AA			
PN	9204699			06/07/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,662.03-					D
T7	487891	00120	001	05/17/19		0514198553945	37585 Payroll Taxes						

..... 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	Tax Amount
						Cash	00018481		2,662.03-	AA				
PN	9204699			06/07/19	00140	ALABAMA INCOME TAX DIVISION	10365	445.09-					D	
T7	487892	00140	001	05/17/19		0514198553946	37585 Payroll Taxes							
						Cash	00018481		445.09-	AA				
PN	9204699			06/07/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,865.86-					D	
T7	487893	00143	001	05/17/19		0514198553947	37585 Payroll Taxes							
						Cash	00018481		1,865.86-	AA				
PN	9204699			06/07/19	00144	ALABAMA INCOME TAX DIVISION	10365	927.91-					D	
T7	487894	00144	001	05/17/19		0514198553948	37585 Payroll Taxes							
						Cash	00018481		927.91-	AA				
PN	9204699			06/07/19	00146	ALABAMA INCOME TAX DIVISION	10365	123.70-					D	
T7	487895	00146	001	05/17/19		0514198553949	37585 Payroll Taxes							
						Cash	00018481		123.70-	AA				
PN	9204699			06/07/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,379.20-					D	
T7	487897	00510	001	05/17/19		0514198553950	37585 Payroll Taxes							
						Cash	00018481		2,379.20-	AA				
PN	9204699			06/07/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,423.04-					D	
T7	487898	00511	001	05/17/19		0514198553951	37585 Payroll Taxes							
						Cash	00018481		3,423.04-	AA				
PN	9204699			06/07/19	00740	ALABAMA INCOME TAX DIVISION	10365	10.19-					D	
T7	487899	00740	001	05/17/19		0514198553952	37585 Payroll Taxes							
						Cash	00018481		10.19-	AA				
PN	9204699			06/07/19	00001	ALABAMA INCOME TAX DIVISION	10365	14,793.74-					D	
T7	488737	00001	001	05/31/19		0529198203311	37585 Payroll Taxes							

..... Document .....				Date	Co.	Name	Address Number	..... Amounts .....				Tax Amount		
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledgr /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					
						Cash	00018481		14,793.74-	AA				
PN	9204699			06/07/19	00103	ALABAMA INCOME TAX DIVISION	10365	101.14-					D	
T7	488748	00103	001	05/31/19		0529198203312	37585 Payroll Taxes							
						Cash	00018481		101.14-	AA				
PN	9204699			06/07/19	00104	ALABAMA INCOME TAX DIVISION	10365	165.21-					D	
T7	488759	00104	001	05/31/19		0529198203313	37585 Payroll Taxes							
						Cash	00018481		165.21-	AA				
PN	9204699			06/07/19	00105	ALABAMA INCOME TAX DIVISION	10365	1,153.38-					D	
T7	488770	00105	001	05/31/19		0529198203314	37585 Payroll Taxes							
						Cash	00018481		1,153.38-	AA				
PN	9204699			06/07/19	00106	ALABAMA INCOME TAX DIVISION	10365	193.79-					D	
T7	488781	00106	001	05/31/19		0529198203315	37585 Payroll Taxes							
						Cash	00018481		193.79-	AA				
PN	9204699			06/07/19	00109	ALABAMA INCOME TAX DIVISION	10365	534.98-					D	
T7	488786	00109	001	05/31/19		0529198203316	37585 Payroll Taxes							
						Cash	00018481		534.98-	AA				
PN	9204699			06/07/19	00111	ALABAMA INCOME TAX DIVISION	10365	9,254.64-					D	
T7	488787	00111	001	05/31/19		0529198203317	37585 Payroll Taxes							
						Cash	00018481		9,254.64-	AA				
PN	9204699			06/07/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,953.81-					D	
T7	488788	00120	001	05/31/19		0529198203318	37585 Payroll Taxes							
						Cash	00018481		2,953.81-	AA				
PN	9204699			06/07/19	00140	ALABAMA INCOME TAX DIVISION	10365	448.32-					D	
T7	488789	00140	001	05/31/19		0529198203319	37585 Payroll Taxes							

Document				Date	Co.	Name	Address	Amounts				Tax		
Payment				Payment	G/L	Invoice	Number	Payment	G/L	LT	PC	PI	Subledger /Type	Amount
Ty	Voucher	Co.	Item	Voucher	Class	Number	Account Description	Discount	Distribution					
						Account		Taken						
						00018481	Cash		448.32-	AA				
PN	9204699			06/07/19	00143	10365	ALABAMA INCOME TAX DIVISION	2,156.23-					D	
T7	488791	00143	001	05/31/19		37585	0529198203320 Payroll Taxes							
						00018481	Cash		2,156.23-	AA				
PN	9204699			06/07/19	00144	10365	ALABAMA INCOME TAX DIVISION	1,057.93-					D	
T7	488792	00144	001	05/31/19		37585	0529198203321 Payroll Taxes							
						00018481	Cash		1,057.93-	AA				
PN	9204699			06/07/19	00146	10365	ALABAMA INCOME TAX DIVISION	144.85-					D	
T7	488793	00146	001	05/31/19		37585	0529198203322 Payroll Taxes							
						00018481	Cash		144.85-	AA				
PN	9204699			06/07/19	00510	10365	ALABAMA INCOME TAX DIVISION	2,522.28-					D	
T7	488794	00510	001	05/31/19		37585	0529198203323 Payroll Taxes							
						00018481	Cash		2,522.28-	AA				
PN	9204699			06/07/19	00511	10365	ALABAMA INCOME TAX DIVISION	3,885.87-					D	
T7	488795	00511	001	05/31/19		37585	0529198203324 Payroll Taxes							
						00018481	Cash		3,885.87-	AA				
PN	9204699			06/07/19	00740	10365	ALABAMA INCOME TAX DIVISION	9.80-					D	
T7	488796	00740	001	05/31/19		37585	0529198203325 Payroll Taxes							
						00018481	Cash		9.80-	AA				
Totals for Bank Account								112,268.36-	112,268.36-					
Totals for Batch								112,268.36-	112,268.36-					
User Total								112,268.36-	112,268.36-					

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	2844899									
PN	9204700			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125			6/4/2019							
PV	489056	00790	001	6/4/2019		42257 998 053119	WEEK: 05/27/19-05/31/19				1,561.60-						
						Cash	00018481				1,561.60-		AA				
PN	9204700			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	489056	00790	002	6/4/2019		42257 998 053119	WEEK: 05/27/19-05/31/19				262.00-						
						Cash	00018481						AA				
PN	9204700			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	489056	00790	003	6/4/2019		42257 998 053119	WEEK: 05/27/19-05/31/19				84.00-						
						Cash	00018481						AA				
PN	9204700			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	489056	00790	004	6/4/2019		42257 998 053119	WEEK: 05/27/19-05/31/19				228.91-						
						Cash	00018481						AA				
PN	9204700			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	489056	00790	005	6/4/2019		42257 998 053119	WEEK: 05/27/19-05/31/19				48,242.45-						
						Cash	00018481						AA				
PN	9204700			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	489056	00790	006	6/4/2019		42257 998 053119	WEEK: 05/27/19-05/31/19				1,628.24-						
						Cash	00018481						AA				
PN	9204700			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	489056	00790	007	6/4/2019		42257 998 053119	WEEK: 05/27/19-05/31/19				245.00-						
						Cash	00018481						AA				
PN	9204701			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125										
PV	489057	00790	001	6/4/2019		42257 999 053119	WEEK: 05/27/19-05/31/19				981.47-						

..... 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		981.47-	AA				
PN	9204701			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,519.70-					D	
PV	489057	00790	002	6/4/2019		42257 999 053119	WEEK: 05/27/19-05/31/19							
						Cash	00018481		2,519.70-	AA				
PN	9204701			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	106.00-					D	
PV	489057	00790	003	6/4/2019		42257 999 053119	WEEK: 05/27/19-05/31/19							
						Cash	00018481		106.00-	AA				
PN	9204701			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	432.86-					D	
PV	489057	00790	004	6/4/2019		42257 999 053119	WEEK: 05/27/19-05/31/19							
						Cash	00018481		432.86-	AA				
PN	9204701			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	154,561.44-					D	
PV	489057	00790	005	6/4/2019		42257 999 053119	WEEK: 05/27/19-05/31/19							
						Cash	00018481		154,561.44-	AA				
PN	9204701			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,422.99-					D	
PV	489057	00790	006	6/4/2019		42257 999 053119	WEEK: 05/27/19-05/31/19							
						Cash	00018481		3,422.99-	AA				
PN	9204701			6/4/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	234.08-					D	
PV	489057	00790	007	6/4/2019		42257 999 053119	WEEK: 05/27/19-05/31/19							
						Cash	00018481		234.08-	AA				
Totals for Bank Account									214,510.74-	52,252.20-				
Totals for Batch									214,510.74-	52,252.20-				
User Total									214,510.74-	52,252.20-				

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
10009	ALABAMA POWER CO ***		00001	66,243.66			66,243.66
14397	AT&T MOBILITY (WIRELESS) **		00001	86.06			86.06
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	25,845.35			25,845.35
54017	AT&T (BELLSOUTH)*		00001	3,654.79			3,654.79
62367	SOUTHERN LINC WIRELESS		00001	59.82			59.82
63589	AT&T (BELLSOUTH)**		00001	108.52			108.52
152240	VERIZON WIRELESS **		00001	5,889.15	38.99-		5,928.14
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	1,278.00			1,278.00
	General Fund		00001	103,165.35	38.99-		103,204.34
10009	ALABAMA POWER CO ***		00104	313.31			313.31
152240	VERIZON WIRELESS **		00104	42.61			42.61
	Legislative Del Off Fund		00104	355.92			355.92
10009	ALABAMA POWER CO ***		00105	2,485.58			2,485.58
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60			77.60
152240	VERIZON WIRELESS **		00105	170.44			170.44
	Juvenile Detention Fac Fund		00105	2,733.62			2,733.62
10009	ALABAMA POWER CO ***		00106	16.13			16.13
152240	VERIZON WIRELESS **		00106	42.11			42.11
	Baldwin Co Archives Fund		00106	58.24			58.24
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	77.72			77.72
152240	VERIZON WIRELESS **		00109	260.50			260.50
	Animal Shelter		00109	338.22			338.22
10009	ALABAMA POWER CO ***		00111	1,906.23			1,906.23
14005	BALDWIN EMC	251 9890118	00111	59.00			59.00
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43			36.43
51003	RIVIERA UTILITIES		00111	114.36			114.36
54017	AT&T (BELLSOUTH)*		00111	617.64			617.64
57007	SILVERHILL, TOWN OF (UTILITIES		00111	162.44			162.44
62367	SOUTHERN LINC WIRELESS		00111	2,542.68			2,542.68
152240	VERIZON WIRELESS **		00111	2,370.60			2,370.60
	7 Cent Gasoline Tax Fund		00111	7,809.38			7,809.38
48004	BAY MINETTE POSTMASTER		00120	274.00			274.00
152240	VERIZON WIRELESS **		00120	1,105.55			1,105.55
	Reappraisal Fund		00120	1,379.55			1,379.55
54017	AT&T (BELLSOUTH)*		00140	188.96			188.96
57069	LOXLEY, TOWN OF (UTILITIES)		00140	26.49			26.49
152240	VERIZON WIRELESS **		00140	237.22			237.22
	Council on Aging Fund		00140	452.67			452.67
10009	ALABAMA POWER CO ***		00143	218.39			218.39
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	797.00			797.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
62367	SOUTHERN LINC WIRELESS		00143	1,403.21			1,403.21
152240	VERIZON WIRELESS **		00143	380.85			380.85
	Section 18 Fund		00143	2,799.45			2,799.45
10009	ALABAMA POWER CO ***		00144	340.14			340.14
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	64.85			64.85
57007	SILVERHILL, TOWN OF (UTILITIES)		00144	83.12			83.12
62367	SOUTHERN LINC WIRELESS		00144	366.83			366.83
152240	VERIZON WIRELESS **		00144	204.23			204.23
	Parks Fund		00144	1,059.17			1,059.17
152240	VERIZON WIRELESS **		00146	85.22			85.22
	Eastern Shore Metro Planning O		00146	85.22			85.22
14005	BALDWIN EMC	251 9890118	00510	304.00			304.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	62.20			62.20
57069	LOXLEY, TOWN OF (UTILITIES)		00510	157.31			157.31
62367	SOUTHERN LINC WIRELESS		00510	764.30			764.30
152240	VERIZON WIRELESS **		00510	508.36			508.36
	Solid Waste Fund		00510	1,796.17			1,796.17
62367	SOUTHERN LINC WIRELESS		00511	987.86			987.86
152240	VERIZON WIRELESS **		00511	1,572.46			1,572.46
190611	MARQUEZ, VERONICA (R)		00511	652.00			652.00
190612	JACOBS, JEFFREY (R)		00511	743.00			743.00
190634	PHILLIPS, RICK & CINDY (R)		00511	66.14			66.14
	Solid Waste Collection Fund		00511	4,021.46			4,021.46
10009	ALABAMA POWER CO ***		00708	836.10			836.10
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	916.65			916.65
	Community Corrections		00708	1,752.75			1,752.75
71600	DRIGGERS, JAMES R.		00720	20,000.00			20,000.00
190628	SCHNEIDER, GEORGIA		00720	18,500.00			18,500.00
	Excess From Land Sales Fund		00720	38,500.00			38,500.00
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	175.00			175.00
	Self Insurance Trust		00790	175.00			175.00
Grand Total(s)				166,482.17	38.99-		166,521.16

*Handwritten signature/initials*

Document		Date	Co.	Name	Address Number	Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	M	Date	06/07/19	G/L Distribution	User ID				
G/L Bank Account		00018481		Cash	Batch Number	2844964									
PN	9204702	06/17/19	00001	IRS-TAX PAYMENT	54188	5,560.68-								D	
T7	489294	06/17/19	00001 001	06071913361710	636001408 Payroll Taxes										
				Cash	00018481	5,560.68-								AA	
PN	9204702	06/17/19	00001	IRS-TAX PAYMENT	54188	3,420.38-								D	
T7	489308	06/17/19	00001 001	0607191336179	636001408 Payroll Taxes										
				Cash	00018481	3,420.38-								AA	
Totals for Bank Account						8,981.06-				8,981.06-					
Totals for Batch						8,981.06-				8,981.06-					
User Total						8,981.06-				8,981.06-					
Grand Total						8,981.06-				8,981.06-					

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
10346	AFLAC	800 9923522	00001	6,492.43	117.97-			6,610.40
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,518.77	.46-			1,519.23
40624	UNITED WAY OF BALDWIN CNTY **		00001	130.00				130.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	240.00				240.00
170616	AFLAC CAIC		00001	112.54				112.54
180373	BALDWIN CNTY COMMISSION - DENT		00001	62.00-	130.00-			68.00
184852	VISION SERVICE PLAN		00001	2,230.74	34.36-			2,265.10
186456	BALDWIN CNTY COMMISSION - HEAL		00001	7,646.85	2,726.00-			10,372.85
	General Fund		00001	18,309.33	3,008.79-			21,318.12
10346	AFLAC	800 9923522	00103	96.86				96.86
39441	LIBERTY NATIONAL LIFE	251 9285157	00103	152.06				152.06
184852	VISION SERVICE PLAN		00103	15.70				15.70
	County Transportation Fund		00103	264.62				264.62
10346	AFLAC	800 9923522	00105	1,090.16				1,090.16
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	543.78				543.78
40624	UNITED WAY OF BALDWIN CNTY **		00105	2.00				2.00
64266	CORRECTIONAL PEACE OFFICERS F016	9280071FAX	00105	5.00				5.00
184852	VISION SERVICE PLAN		00105	169.92				169.92
186456	BALDWIN CNTY COMMISSION - HEAL		00105	896.00				896.00
	Juvenile Detention Fac Fund		00105	2,706.86				2,706.86
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00				39.00
184852	VISION SERVICE PLAN		00106	28.14				28.14
	Baldwin Co Archives Fund		00106	67.14				67.14
10346	AFLAC	800 9923522	00109	234.02				234.02
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	41.00				41.00
184852	VISION SERVICE PLAN		00109	93.62				93.62
	Animal Shelter		00109	368.64				368.64
10346	AFLAC	800 9923522	00111	5,345.96				5,345.96
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	1,847.32				1,847.32
40624	UNITED WAY OF BALDWIN CNTY **		00111	28.00				28.00
170616	AFLAC CAIC		00111	15.56				15.56
180373	BALDWIN CNTY COMMISSION - DENT		00111	57.00	34.00-			91.00
184852	VISION SERVICE PLAN		00111	1,143.58	23.55-			1,167.13
186456	BALDWIN CNTY COMMISSION - HEAL		00111	6,730.71	182.00-			6,912.71
	7 Cent Gasoline Tax Fund		00111	15,168.13	239.55-			15,407.68
10346	AFLAC	800 9923522	00120	707.96				707.96
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	359.64				359.64
40624	UNITED WAY OF BALDWIN CNTY **		00120	32.00				32.00
180373	BALDWIN CNTY COMMISSION - DENT		00120	85.00				85.00
184852	VISION SERVICE PLAN		00120	427.04				427.04

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,804.00			2,804.00
	Reappraisal Fund		00120	4,415.64			4,415.64
10346	AFLAC	800 9923522	00140	147.96			147.96
40624	UNITED WAY OF BALDWIN CNTY **		00140	14.00			14.00
184852	VISION SERVICE PLAN		00140	114.20			114.20
	Council on Aging Fund		00140	276.16			276.16
10346	AFLAC	800 9923522	00143	529.34			529.34
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	516.56			516.56
40624	UNITED WAY OF BALDWIN CNTY **		00143	22.00			22.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00			39.00
180373	BALDWIN CNTY COMMISSION - DENT		00143	23.00			23.00
184852	VISION SERVICE PLAN		00143	353.92			353.92
186456	BALDWIN CNTY COMMISSION - HEAL		00143	646.00			646.00
	Section 18 Fund		00143	2,129.82			2,129.82
10346	AFLAC	800 9923522	00144	718.26			718.26
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	314.18			314.18
40624	UNITED WAY OF BALDWIN CNTY **		00144	6.00			6.00
184852	VISION SERVICE PLAN		00144	212.12			212.12
186456	BALDWIN CNTY COMMISSION - HEAL		00144	448.00			448.00
	Parks Fund		00144	1,698.56			1,698.56
10346	AFLAC	800 9923522	00146	119.48			119.48
184852	VISION SERVICE PLAN		00146	15.70			15.70
	Eastern Shore Metro Planning O		00146	135.18			135.18
10346	AFLAC	800 9923522	00510	1,928.06	78.40-		2,006.46
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	376.22			376.22
40624	UNITED WAY OF BALDWIN CNTY **		00510	14.00			14.00
64266	CORRECTIONAL PEACE OFFICERS FO16	9280071FAX	00510	10.00			10.00
180373	BALDWIN CNTY COMMISSION - DENT		00510	11.00-	34.00-		23.00
184852	VISION SERVICE PLAN		00510	334.46	14.07-		348.53
186456	BALDWIN CNTY COMMISSION - HEAL		00510	84.00-	182.00-		98.00
	Solid Waste Fund		00510	2,567.74	308.47-		2,876.21
10346	AFLAC	800 9923522	00511	3,544.68	47.06-		3,591.74
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	431.76			431.76
40624	UNITED WAY OF BALDWIN CNTY **		00511	34.00			34.00
184852	VISION SERVICE PLAN		00511	470.80			470.80
186456	BALDWIN CNTY COMMISSION - HEAL		00511	510.00			510.00
	Solid Waste Collection Fund		00511	4,991.24	47.06-		5,038.30
180373	BALDWIN CNTY COMMISSION - DENT		00790	982.00			982.00
186456	BALDWIN CNTY COMMISSION - HEAL		00790	5,768.44			5,768.44
	Self Insurance Trust		00790	6,750.44			6,750.44

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
Grand Total(s)			00790	59,849.50	3,603.87-		63,453.37

Document		Date	Co.	Name	Address Number	Amounts				G/L				Tax Amount	
Ty	Voucher	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	M	Date		Distribution	LT	PC	PI	Subledger /Type	
G/L Bank Account		00018481		Cash	Batch Number	2844974		6/10/2019		User ID	RBENSON				
PN	9204705	6/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	43,626.32-								D	
PV	489320	00790	001	6/7/2019	42257-999 060119										
PERIOD: 06/01/19-07/01/19															
				Cash	00018481					43,626.32-				AA	
Totals for Bank Account						43,626.32-				43,626.32-					
Totals for Batch						43,626.32-				43,626.32-					
User Total						43,626.32-				43,626.32-					
Grand Total						43,626.32-				43,626.32-					



Document				Date	Co.	Name	Address	Amounts				Tax		
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	Amount
						Cash	00018481		4,306.14-	AA				
PN	9204706			06/14/19	00106	IRS-TAX PAYMENT	54188	79.54-					D	
T7	489510	00106	001	06/14/19		061119104159117	636001408 Payroll Taxes							
						Cash	00018481		79.54-	AA				
PN	9204706			06/14/19	00106	IRS-TAX PAYMENT	54188	803.78-					D	
T7	489511	00106	001	06/14/19		061119104159118	636001408 Payroll Taxes							
						Cash	00018481		803.78-	AA				
PN	9204706			06/14/19	00109	IRS-TAX PAYMENT	54188	1,023.66-					D	
T7	489512	00109	001	06/14/19		061119104159119	636001408 Payroll Taxes							
						Cash	00018481		1,023.66-	AA				
PN	9204706			06/14/19	00109	IRS-TAX PAYMENT	54188	1,984.28-					D	
T7	489514	00109	001	06/14/19		061119104159120	636001408 Payroll Taxes							
						Cash	00018481		1,984.28-	AA				
PN	9204706			06/14/19	00111	IRS-TAX PAYMENT	54188	15,670.14-					D	
T7	489515	00111	001	06/14/19		061119104159121	636001408 Payroll Taxes							
						Cash	00018481		15,670.14-	AA				
PN	9204706			06/14/19	00111	IRS-TAX PAYMENT	54188	31,609.64-					D	
T7	489516	00111	001	06/14/19		061119104159122	636001408 Payroll Taxes							
						Cash	00018481		31,609.64-	AA				
PN	9204706			06/14/19	00120	IRS-TAX PAYMENT	54188	5,153.44-					D	
T7	489517	00120	001	06/14/19		061119104159123	636001408 Payroll Taxes							
						Cash	00018481		5,153.44-	AA				
PN	9204706			06/14/19	00120	IRS-TAX PAYMENT	54188	10,525.54-					D	
T7	489518	00120	001	06/14/19		061119104159124	636001408 Payroll Taxes							



..... 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	Tax Amount	
						Cash	00018481		478.72-	AA					
PN	9204706			06/14/19	00510	IRS-TAX PAYMENT	54188	5,356.71-					D		
T7	489528	00510	001	06/14/19		061119104159133	636001408 Payroll Taxes								
						Cash	00018481		5,356.71-	AA					
PN	9204706			06/14/19	00510	IRS-TAX PAYMENT	54188	9,830.56-					D		
T7	489529	00510	001	06/14/19		061119104159134	636001408 Payroll Taxes								
						Cash	00018481		9,830.56-	AA					
PN	9204706			06/14/19	00511	IRS-TAX PAYMENT	54188	6,849.95-					D		
T7	489530	00511	001	06/14/19		061119104159135	636001408 Payroll Taxes								
						Cash	00018481		6,849.95-	AA					
PN	9204706			06/14/19	00511	IRS-TAX PAYMENT	54188	14,930.26-					D		
T7	489531	00511	001	06/14/19		061119104159136	636001408 Payroll Taxes								
						Cash	00018481		14,930.26-	AA					
PN	9204706			06/14/19	00740	IRS-TAX PAYMENT	54188	4.95-					D		
T7	489532	00740	001	06/14/19		061119104159137	636001408 Payroll Taxes								
						Cash	00018481		4.95-	AA					
PN	9204706			06/14/19	00740	IRS-TAX PAYMENT	54188	81.96-					D		
T7	489533	00740	001	06/14/19		061119104159138	636001408 Payroll Taxes								
						Cash	00018481		81.96-	AA					
Totals for Bank Account									211,500.82-	211,500.82-					
Totals for Batch									211,500.82-	211,500.82-					
User Total									211,500.82-	211,500.82-					

Baldwin County Commission  
Open A/P Summary Report

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				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		

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				1 - 0	Over 0
717	FLEXIBLE BENEFITS	251 9370264	00001	4,826.85	4,826.85		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,381.51	4,381.51		
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08		
112221	WISE, JODY L CIRCUIT CLERK		00001	50.00	50.00		
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,245.50	4,245.50		
184047	O'BRIEN, DANIEL		00001	368.30	368.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	153,485.00	153,485.00		
	General Fund		00001	167,704.24	167,704.24		
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	116.49	116.49		
40627	NATIONWIDE RETIREMENT SOLUTION		00105	103.00	103.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	436.15	436.15		
180373	BALDWIN CNTY COMMISSION - DENT		00105	437.50	437.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00105	14,022.00	14,022.00		
	Juvenile Detention Fac Fund		00105	15,115.14	15,115.14		
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17		
180373	BALDWIN CNTY COMMISSION - DENT		00106	110.50	110.50		
184047	O'BRIEN, DANIEL		00106	252.92	252.92		
186456	BALDWIN CNTY COMMISSION - HEAL		00106	3,527.50	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	208.67	208.67		
180373	BALDWIN CNTY COMMISSION - DENT		00109	213.50	213.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	7,506.50	7,506.50		
188062	BALDWIN CNTY COMMISSION - BOOT		00109	52.50	52.50		
	Animal Shelter		00109	8,021.17	8,021.17		
717	FLEXIBLE BENEFITS	251 9370264	00111	1,626.03	1,626.03		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,410.00	3,410.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	1,015.52	1,015.52		
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,793.00	2,793.00		
184047	O'BRIEN, DANIEL		00111	146.30	146.30		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	107,491.50	107,491.50		

Number	Supplier		Co	Aging			
	Name	Phone Number		Balance Open	Current	1 - 0	Over 0
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		
	7 Cent Gasoline Tax Fund		00111	116,676.19	116,676.19		
717	FLEXIBLE BENEFITS	251 9370264	00120	946.37	946.37		
40627	NATIONWIDE RETIREMENT SOLUTION		00120	735.00	735.00		
180373	BALDWIN CNTY COMMISSION - DENT		00120	796.00	796.00		
184047	O'BRIEN, DANIEL		00120	175.38	175.38		
186456	BALDWIN CNTY COMMISSION - HEAL		00120	30,484.50	30,484.50		
	Reappraisal Fund		00120	33,137.25	33,137.25		
717	FLEXIBLE BENEFITS	251 9370264	00140	237.50	237.50		
180373	BALDWIN CNTY COMMISSION - DENT		00140	210.00	210.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00140	6,903.00	6,903.00		
	Council on Aging Fund		00140	7,350.50	7,350.50		
717	FLEXIBLE BENEFITS	251 9370264	00143	672.91	672.91		
40627	NATIONWIDE RETIREMENT SOLUTION		00143	300.00	300.00		
180373	BALDWIN CNTY COMMISSION - DENT		00143	797.50	797.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00143	27,155.50	27,155.50		
	Section 18 Fund		00143	28,925.91	28,925.91		
717	FLEXIBLE BENEFITS	251 9370264	00144	12.50	12.50		
40627	NATIONWIDE RETIREMENT SOLUTION		00144	90.00	90.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	244.15	244.15		
180373	BALDWIN CNTY COMMISSION - DENT		00144	369.50	369.50		
184047	O'BRIEN, DANIEL		00144	423.69	423.69		
186456	BALDWIN CNTY COMMISSION - HEAL		00144	12,941.00	12,941.00		
	Parks Fund		00144	14,080.84	14,080.84		
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	976.41	976.41		
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50		
180373	BALDWIN CNTY COMMISSION - DENT		00510	705.75	705.75		
186456	BALDWIN CNTY COMMISSION - HEAL		00510	27,657.69	27,657.69		
188062	BALDWIN CNTY COMMISSION - BOOT		00510	17.50	17.50		
	Solid Waste Fund		00510	29,431.85	29,431.85		
717	FLEXIBLE BENEFITS	251 9370264	00511	764.78	764.78		
40627	NATIONWIDE RETIREMENT SOLUTION		00511	220.00	220.00		
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	552.00	552.00		
112221	WISE, JODY L CIRCUIT CLERK		00511	215.78	215.78		
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,223.00	1,223.00		
184047	O'BRIEN, DANIEL		00511	120.00	120.00		

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				1 - 0	Over 0
186456	BALDWIN CNTY COMMISSION - HEAL		00511	45,501.00	45,501.00		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	80.00	80.00		
	Solid Waste Collection Fund		00511	48,676.56	48,676.56		
	Grand Total(s)		00511	479,650.98	479,650.98		