Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2843981 Type M Date 4/10/2019		User ID	RBENSON				
PN	9204635			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	878.40-			D			
PV	485456	00790	001	4/10/2019		42257 998 032919	WEEK 03/25/19-03/29/19							
						Cash	00018481		878.40-	AA				
PN	9204635			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	232.80-			D			
PV	485456	00790	002	4/10/2019		42257 998 032919	WEEK 03/25/19-03/29/19							
						Cash	00018481		232.80-	AA				
PN	9204635			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,490.00-			D			
PV	485456	00790	003	4/10/2019		42257 998 032919	WEEK 03/25/19-03/29/19							
						Cash	00018481		1,490.00-	AA				
PN	9204635			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	247.00-			D			
PV	485456	00790	004	4/10/2019		42257 998 032919	WEEK 03/25/19-03/29/19							
						Cash	00018481		247.00-	AA				
PN	9204635			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	341.78-			D			
PV	485456	00790	005	4/10/2019		42257 998 032919	WEEK 03/25/19-03/29/19							
						Cash	00018481		341.78-	AA				
PN	9204635			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	26,843.15-			D			
PV	485456	00790	006	4/10/2019		42257 998 032919	WEEK 03/25/19-03/29/19							
						Cash	00018481		26,843.15-	AA				
PN	9204635			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	7,102.30-			D			
PV	485456	00790	007	4/10/2019		42257 998 032919	WEEK 03/25/19-03/29/19							
						Cash	00018481		7,102.30-	AA				
PN	9204636			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,389.87-			D			
PV	485457	00790	001	4/10/2019		42257 999 040519	WEEK: 04/01/19-04/05/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		3,389.87-	AA				
PN	9204636			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,429.20-			D			
PV	485457	00790	002	4/10/2019		42257 999 040519	WEEK: 04/01/19-04/05/19							
						Cash	00018481		3,429.20-	AA				
PN	9204636			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	702.70-			D			
PV	485457	00790	003	4/10/2019		42257 999 040519	WEEK: 04/01/19-04/05/19							
						Cash	00018481		702.70-	AA				
PN	9204636			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	172.00-			D			
PV	485457	00790	004	4/10/2019		42257 999 040519	WEEK: 04/01/19-04/05/19							
						Cash	00018481		172.00-	AA				
PN	9204636			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	923.25-			D			
PV	485457	00790	005	4/10/2019		42257 999 040519	WEEK: 04/01/19-04/05/19							
						Cash	00018481		923.25-	AA				
PN	9204636			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	113,449.51-			D			
PV	485457	00790	006	4/10/2019		42257 999 040519	WEEK: 04/01/19-04/05/19							
						Cash	00018481		113,449.51-	AA				
PN	9204636			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,731.07-			D			
PV	485457	00790	007	4/10/2019		42257 999 040519	WEEK: 04/01/19-04/05/19							
						Cash	00018481		6,731.07-	AA				
PN	9204636			4/10/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,328.12-			D			
PV	485457	00790	008	4/10/2019		42257 999 040519	WEEK: 04/01/19-04/05/19							
						Cash	00018481		1,328.12-	AA				
							Totals for Bank Account	167,261.15-	37,135.43-					

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2843996 Type M Date 4/11/2019		User ID	SGRANT				
PN	9204639			4/11/2019	00510	AL STATE DEPT OF REVENUE	153509	55,589.66-			D			
PV	485492	00510	001	4/11/2019		3312019	DISPOSAL FEES; 2QFY19							
						Cash	00018481		55,589.66-	AA				
PN	9204639			4/11/2019	00510	AL STATE DEPT OF REVENUE	153509	14,416.00-			D			
PV	485492	00510	002	4/11/2019		3312019	DISPOSAL FEES; 2QFY19							
						Cash	00018481		14,416.00-	AA				
						Totals for Bank Account		70,005.66-	70,005.66-					
						Totals for Batch		70,005.66-	70,005.66-					
						User Total		70,005.66-	70,005.66-					
						Grand Total		70,005.66- √ [handwritten initials]	70,005.66-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
14397	AT&T MOBILITY (WIRELESS) **		00001	128.29					128.29
19049	FOLEY, CITY OF		00001	57.72					57.72
27007	CENTURYLINK (GULFTEL) **		00001	78.66					78.66
51003	RIVIERA UTILITIES		00001	7,953.11					7,953.11
54017	AT&T (BELLSOUTH)*		00001	3,847.78					3,847.78
62367	SOUTHERN LINC WIRELESS		00001	150.10					150.10
63589	AT&T (BELLSOUTH)**		00001	57.40					57.40
	General Fund		00001	12,273.06					12,273.06
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
	Juvenile Detention Fac Fund		00105	77.60					77.60
14005	BALDWIN EMC	251 9890118	00109	2,390.00					2,390.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	148.78					148.78
	Animal Shelter		00109	2,538.78					2,538.78
14005	BALDWIN EMC	251 9890118	00111	442.00					442.00
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43					36.43
51003	RIVIERA UTILITIES		00111	127.28					127.28
54017	AT&T (BELLSOUTH)*		00111	619.12					619.12
	7 Cent Gasoline Tax Fund		00111	1,224.83					1,224.83
14005	BALDWIN EMC	251 9890118	00140	51.00					51.00
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
54017	AT&T (BELLSOUTH)*		00140	189.11					189.11
	Council on Aging Fund		00140	257.79					257.79
51003	RIVIERA UTILITIES		00143	45.00					45.00
	Section 18 Fund		00143	45.00					45.00
14005	BALDWIN EMC	251 9890118	00144	174.00					174.00
19003	NORTH BALDWIN UTILITIES		00144	141.52					141.52
51003	RIVIERA UTILITIES		00144	49.80					49.80
63589	AT&T (BELLSOUTH)**		00144	334.21					334.21
	Parks Fund		00144	699.53					699.53
14005	BALDWIN EMC	251 9890118	00510	5,565.00					5,565.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	66.64					66.64
	Solid Waste Fund		00510	5,631.64					5,631.64
184449	ROCKY TOP PROPERTIES, LLC		00725	6,625.22					6,625.22
187167	STOVALL, GABRIEL K (GABE'S AUT		00725	3,256.65					3,256.65
189250	FNA 2018-1 LLC		00725	40,953.72					40,953.72
	Land Redemption Fund		00725	50,835.59					50,835.59
14397	AT&T MOBILITY (WIRELESS) **		00740	317.96					317.96
152240	VERIZON WIRELESS **		00740	280.07					280.07
	Law Library Fund		00740	598.03					598.03

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Grand Total(s)		00740	74,181.85					74,181.85

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Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2843998 Type M Date 4/11/2019		User ID RBENSON					
PN	9204640			4/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	546.00-			D			
PV	485493	00790	001	4/11/2019		42257 998 040519	WEEK: 04/0/19-04/05/19							
						Cash	00018481		546.00-	AA				
PN	9204640			4/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,073.00-			D			
PV	485493	00790	002	4/11/2019		42257 998 040519	WEEK: 04/0/19-04/05/19							
						Cash	00018481		3,073.00-	AA				
PN	9204640			4/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	434.28-			D			
PV	485493	00790	003	4/11/2019		42257 998 040519	WEEK: 04/0/19-04/05/19							
						Cash	00018481		434.28-	AA				
PN	9204640			4/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	24,818.34-			D			
PV	485493	00790	004	4/11/2019		42257 998 040519	WEEK: 04/0/19-04/05/19							
						Cash	00018481		24,818.34-	AA				
PN	9204640			4/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	337.32-			D			
PV	485493	00790	005	4/11/2019		42257 998 040519	WEEK: 04/0/19-04/05/19							
						Cash	00018481		337.32-	AA				
PN	9204640			4/11/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	92.62-			D			
PV	485493	00790	006	4/11/2019		42257 998 040519	WEEK: 04/0/19-04/05/19							
						Cash	00018481		92.62-	AA				
							Totals for Bank Account	29,301.56-	29,301.56-					
							Totals for Batch	29,301.56-	29,301.56-					
							User Total	29,301.56-	29,301.56-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844044 Type M Date 4/12/2019		User ID	RBENSON				
PN	9204641			4/12/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	3,374.54-			D			
PV	485537	00001	001	4/12/2019		4112019	MONTH END; MAR 2019							
						Cash	00018481		3,374.54-	AA				
PN	9204641			4/12/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	4,600.40-			D			
PV	485537	00001	002	4/12/2019		4112019	MONTH END; MAR 2019							
						Cash	00018481		4,600.40-	AA				
PN	9204641			4/12/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	854.59-			D			
PV	485537	00001	003	4/12/2019		4112019	MONTH END; MAR 2019							
						Cash	00018481		854.59-	AA				
						Totals for Bank Account		8,829.53-	8,829.53-					
						Totals for Batch		8,829.53-	8,829.53-					
						User Total		8,829.53-	8,829.53-					
						Grand Total		8,829.53-	8,829.53-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	12,329.98	146.83-				12,476.81
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	2,008.91	25.69-				2,034.60
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	4,008.77	128.96-				4,137.73
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	4,192.34	88.05-				4,280.39
	General Fund		00001	22,540.00	389.53-				22,929.53
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00103	138.00					138.00
185828	LINCOLN NATIONAL LIFE (GROUP)		00103	12.84					12.84
185829	LINCOLN NATIONAL LIFE (SHORT-T		00103	47.46					47.46
185830	LINCOLN NATIONAL LIFE (LONG-TE		00103	21.08					21.08
	County Transportation Fund		00103	219.38					219.38
185828	LINCOLN NATIONAL LIFE (GROUP)		00104	19.26					19.26
185830	LINCOLN NATIONAL LIFE (LONG-TE		00104	36.34					36.34
	Legislative Del Off Fund		00104	55.60					55.60
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00105	956.50					956.50
185828	LINCOLN NATIONAL LIFE (GROUP)		00105	109.14					109.14
185829	LINCOLN NATIONAL LIFE (SHORT-T		00105	112.68					112.68
185830	LINCOLN NATIONAL LIFE (LONG-TE		00105	205.30					205.30
	Juvenile Detention Fac Fund		00105	1,383.62					1,383.62
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00106	104.60					104.60
185828	LINCOLN NATIONAL LIFE (GROUP)		00106	19.26					19.26
185829	LINCOLN NATIONAL LIFE (SHORT-T		00106	31.04					31.04
185830	LINCOLN NATIONAL LIFE (LONG-TE		00106	36.64					36.64
	Baldwin Co Archives Fund		00106	191.54					191.54
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00109	154.92					154.92
185828	LINCOLN NATIONAL LIFE (GROUP)		00109	64.20					64.20
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	417.58					417.58
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	87.96					87.96
	Animal Shelter		00109	724.66					724.66
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00111	4,636.61	12.60-				4,649.21
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	880.36	6.42-				886.78
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	2,019.59	141.70-				2,161.29
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	1,833.21	4.93-				1,838.14
	7 Cent Gasoline Tax Fund		00111	9,369.77	165.65-				9,535.42
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00120	1,683.09	44.00-				1,727.09
185828	LINCOLN NATIONAL LIFE (GROUP)		00120	258.42					258.42
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	979.79					979.79
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	595.19					595.19
	Reappraisal Fund		00120	3,516.49	44.00-				3,560.49
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00140	307.40					307.40
185828	LINCOLN NATIONAL LIFE (GROUP)		00140	51.36					51.36

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
185829	LINCOLN NATIONAL LIFE (SHORT-T		00140	302.64					302.64
185830	LINCOLN NATIONAL LIFE (LONG-TE		00140	97.36					97.36
	Council on Aging Fund		00140	758.76					758.76
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	1,660.82					1,660.82
185828	LINCOLN NATIONAL LIFE (GROUP)		00143	218.62					218.62
185829	LINCOLN NATIONAL LIFE (SHORT-T		00143	610.22					610.22
185830	LINCOLN NATIONAL LIFE (LONG-TE		00143	420.36					420.36
	Section 18 Fund		00143	2,910.02					2,910.02
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00144	521.10					521.10
185828	LINCOLN NATIONAL LIFE (GROUP)		00144	99.51	6.42-				105.93
185829	LINCOLN NATIONAL LIFE (SHORT-T		00144	276.91					276.91
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	182.39	9.38-				191.77
	Parks Fund		00144	1,079.91	15.80-				1,095.71
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00146	39.80					39.80
185828	LINCOLN NATIONAL LIFE (GROUP)		00146	12.84					12.84
185829	LINCOLN NATIONAL LIFE (SHORT-T		00146	29.32					29.32
185830	LINCOLN NATIONAL LIFE (LONG-TE		00146	29.78					29.78
	Eastern Shore Metro Planning O		00146	111.74					111.74
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00510	1,493.92					1,493.92
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	242.69					242.69
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	708.86					708.86
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	499.42					499.42
	Solid Waste Fund		00510	2,944.89					2,944.89
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00511	1,630.68	66.90-				1,697.58
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	391.62	19.26-				410.88
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	782.52	11.52-				794.04
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	710.57	28.40-				738.97
	Solid Waste Collection Fund		00511	3,515.39	126.08-				3,641.47
	Grand Total(s)		00511	49,321.77 ✓	741.06-				50,062.83

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Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00033079					Cash	Batch Number 2844085 Type M	Date 4/15/2019	User ID	SGRANT				
PN	9204642			4/15/2019	00511	RYNO CONSULTING LLC	182668	704.10-			D			
PV	485562	00511	001	4/15/2019		5181	MONTHLY PAY FLOW FEE							
						Cash	00033079		704.10-	AA				
							Totals for Bank Account	704.10-	704.10-					
							Totals for Batch	704.10-	704.10-					
							User Total	704.10-	704.10-					
							Grand Total	704.10- √sg	704.10-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2844112 Type M Date 4/16/2019		User ID SGRANT					
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	17.47-			D			
PV	485617	00001	001	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		17.47-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	150.00-			D			
PV	485617	00001	002	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		150.00-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	20.00-			D			
PV	485617	00001	003	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		20.00-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	560.76-			D			
PV	485617	00001	004	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		560.76-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	5.75-			D			
PV	485617	00001	005	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		5.75-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	13.11-			D			
PV	485617	00001	006	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		13.11-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	150.00-			D			
PV	485617	00001	007	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		150.00-	AA				
PN	9204643			4/16/2019	00111	HANCOCK BANK	185975	105.09-			D			
PV	485617	00001	008	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		105.09-	AA				
PN	9204643			4/16/2019	00111	HANCOCK BANK	185975	105.99-			D			
PV	485617	00001	009	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		105.99-	AA				
PN	9204643			4/16/2019	00146	HANCOCK BANK	185975	374.60-			D			
PV	485617	00001	010	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		374.60-	AA				
PN	9204643			4/16/2019	00111	HANCOCK BANK	185975	141.88-			D			
PV	485617	00001	011	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		141.88-	AA				
PN	9204643			4/16/2019	00111	HANCOCK BANK	185975	141.88-			D			
PV	485617	00001	012	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		141.88-	AA				
PN	9204643			4/16/2019	00111	HANCOCK BANK	185975	141.88-			D			
PV	485617	00001	013	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		141.88-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	400.00-			D			
PV	485617	00001	014	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		400.00-	AA				
PN	9204643			4/16/2019	00510	HANCOCK BANK	185975	321.75-			D			
PV	485617	00001	015	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		321.75-	AA				
PN	9204643			4/16/2019	00510	HANCOCK BANK	185975	321.75-			D			
PV	485617	00001	016	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							

Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		321.75-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	121.30-			D			
PV	485617	00001	017	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		121.30-	AA				
PN	9204643			4/16/2019	00120	HANCOCK BANK	185975	467.99-			D			
PV	485617	00001	018	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		467.99-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	140.49-			D			
PV	485617	00001	019	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		140.49-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	10.90-			D			
PV	485617	00001	020	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		10.90-	AA				
PN	9204643			4/16/2019	00510	HANCOCK BANK	185975	102.55-			D			
PV	485617	00001	021	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		102.55-	AA				
PN	9204643			4/16/2019	00106	HANCOCK BANK	185975	50.00-			D			
PV	485617	00001	022	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		50.00-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	16.49-			D			
PV	485617	00001	023	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		16.49-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	38.46-			D			
PV	485617	00001	024	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		38.46-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	108.90-			D			
PV	485617	00001	025	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		108.90-	AA				
PN	9204643			4/16/2019	00144	HANCOCK BANK	185975	75.96-			D			
PV	485617	00001	026	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		75.96-	AA				
PN	9204643			4/16/2019	00120	HANCOCK BANK	185975	424.88-			D			
PV	485617	00001	027	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		424.88-	AA				
PN	9204643			4/16/2019	00120	HANCOCK BANK	185975	424.88-			D			
PV	485617	00001	028	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		424.88-	AA				
PN	9204643			4/16/2019	00001	HANCOCK BANK	185975	507.39-			D			
PV	485617	00001	029	4/16/2019		MAR '19	CREDIT CARD SVC; MARCH 2019							
						Cash	00018481		507.39-	AA				
							Totals for Bank Account	5,462.10-	5,462.10-					
							Totals for Batch	5,462.10-	5,462.10-					
							User Total	5,462.10-	5,462.10-					
							Grand Total	5,462.10- ✓ [handwritten initials]	5,462.10-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2844137 Type M Date 04/17/19		User ID	ECUTSINGER				
PN	9204644			04/17/19	00001	C/O RETIREMENT SYSTEMS OF AL	8889	535.00-			D			
T7	482518	00001	001	03/08/19		03041915250719	RSA1 PPE 03032019							
						Cash	00018481		535.00-	AA				
PN	9204644			04/17/19	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	482530	00111	001	03/08/19		03041915250720	RSA1 PPE 03032019							
						Cash	00018481		52.00-	AA				
PN	9204644			04/17/19	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	482541	00120	001	03/08/19		03041915250721	RSA1 PPE 03032019							
						Cash	00018481		90.00-	AA				
PN	9204644			04/17/19	00140	C/O RETIREMENT SYSTEMS OF AL	8889	185.00-			D			
T7	482552	00140	001	03/08/19		03041915250722	RSA1 PPE 03032019							
						Cash	00018481		185.00-	AA				
PN	9204644			04/17/19	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	482563	00143	001	03/08/19		03041915250723	RSA1 PPE 03032019							
						Cash	00018481		25.00-	AA				
PN	9204644			04/17/19	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	482574	00146	001	03/08/19		03041915250724	RSA1 PPE 03032019							
						Cash	00018481		25.00-	AA				
PN	9204644			04/17/19	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	482585	00510	001	03/08/19		03041915250725	RSA1 PPE 03032019							
						Cash	00018481		10.00-	AA				
PN	9204644			04/17/19	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	482596	00511	001	03/08/19		03041915250726	RSA1 PPE 03032019							

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		50.00-	AA				
							Totals for Bank Account	972.00-	972.00-					
							Totals for Batch	972.00-	972.00-					
							User Total	972.00-	972.00-					
							Grand Total	972.00-	972.00-					

G/L Bank Account 00018481 Cash Batch Number 2844143 Type M Date 04/17/19 User ID ECUTSINGER

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9204646			04/17/19	00140	RETIREMENT SYSTEMS OF AL	51059	1,402.86-			D			
T7	482420	00140	001	03/08/19		030419152507100	RSA PPE 030319							
						Cash	00018481		1,402.86-	AA				
PN	9204646			04/17/19	00140	RETIREMENT SYSTEMS OF AL	51059	186.07-			D			
T7	482421	00140	001	03/08/19		030419152507101	RSA PPE 030319							
						Cash	00018481		186.07-	AA				
PN	9204646			04/17/19	00143	RETIREMENT SYSTEMS OF AL	51059	4,393.43-			D			
T7	482422	00143	001	03/08/19		030419152507102	RSA PPE 030319							
						Cash	00018481		4,393.43-	AA				
PN	9204646			04/17/19	00143	RETIREMENT SYSTEMS OF AL	51059	2,095.96-			D			
T7	482423	00143	001	03/08/19		030419152507103	RSA PPE 030319							
						Cash	00018481		2,095.96-	AA				
PN	9204646			04/17/19	00144	RETIREMENT SYSTEMS OF AL	51059	2,176.12-			D			
T7	482424	00144	001	03/08/19		030419152507104	RSA PPE 030319							
						Cash	00018481		2,176.12-	AA				
PN	9204646			04/17/19	00144	RETIREMENT SYSTEMS OF AL	51059	982.04-			D			
T7	482425	00144	001	03/08/19		030419152507105	RSA PPE 030319							
						Cash	00018481		982.04-	AA				
PN	9204646			04/17/19	00146	RETIREMENT SYSTEMS OF AL	51059	405.57-			D			
T7	482426	00146	001	03/08/19		030419152507106	RSA PPE 030319							
						Cash	00018481		405.57-	AA				
PN	9204646			04/17/19	00510	RETIREMENT SYSTEMS OF AL	51059	6,627.91-			D			
T7	482427	00510	001	03/08/19		030419152507107	RSA PPE 030319							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		6,627.91-	AA				
PN	9204646			04/17/19	00510	RETIREMENT SYSTEMS OF AL	51059	2,547.21-			D			
T7	482428	00510	001	03/08/19		030419152507108	RSA PPE 030319							
						Cash	00018481		2,547.21-	AA				
PN	9204646			04/17/19	00511	RETIREMENT SYSTEMS OF AL	51059	8,482.15-			D			
T7	482429	00511	001	03/08/19		030419152507109	RSA PPE 030319							
						Cash	00018481		8,482.15-	AA				
PN	9204646			04/17/19	00511	RETIREMENT SYSTEMS OF AL	51059	4,935.45-			D			
T7	482431	00511	001	03/08/19		030419152507110	RSA PPE 030319							
						Cash	00018481		4,935.45-	AA				
PN	9204646			04/17/19	00740	RETIREMENT SYSTEMS OF AL	51059	76.16-			D			
T7	482432	00740	001	03/08/19		030419152507111	RSA PPE 030319							
						Cash	00018481		76.16-	AA				
PN	9204646			04/17/19	00001	RETIREMENT SYSTEMS OF AL	51059	37,508.22-			D			
T7	482673	00001	001	03/08/19		03041915250785	RSA PPE 030319							
						Cash	00018481		37,508.22-	AA				
PN	9204646			04/17/19	00001	RETIREMENT SYSTEMS OF AL	51059	9,007.71-			D			
T7	482674	00001	001	03/08/19		03041915250786	RSA PPE 030319							
						Cash	00018481		9,007.71-	AA				
PN	9204646			04/17/19	00103	RETIREMENT SYSTEMS OF AL	51059	338.98-			D			
T7	482675	00103	001	03/08/19		03041915250787	RSA PPE 030319							
						Cash	00018481		338.98-	AA				
PN	9204646			04/17/19	00104	RETIREMENT SYSTEMS OF AL	51059	155.17-			D			
T7	482676	00104	001	03/08/19		03041915250788	RSA PPE 030319							

Document Ty	Document Payment Voucher	Document Co.	Document Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		155.17-	AA				
PN	9204646			04/17/19	00104	RETIREMENT SYSTEMS OF AL	51059	361.85-			D			
T7	482677	00104	001	03/08/19		03041915250789	RSA PPE 030319							
						Cash	00018481		361.85-	AA				
PN	9204646			04/17/19	00105	RETIREMENT SYSTEMS OF AL	51059	2,709.22-			D			
T7	482679	00105	001	03/08/19		03041915250790	RSA PPE 030319							
						Cash	00018481		2,709.22-	AA				
PN	9204646			04/17/19	00105	RETIREMENT SYSTEMS OF AL	51059	1,011.43-			D			
T7	482680	00105	001	03/08/19		03041915250791	RSA PPE 030319							
						Cash	00018481		1,011.43-	AA				
PN	9204646			04/17/19	00106	RETIREMENT SYSTEMS OF AL	51059	455.12-			D			
T7	482681	00106	001	03/08/19		03041915250792	RSA PPE 030319							
						Cash	00018481		455.12-	AA				
PN	9204646			04/17/19	00106	RETIREMENT SYSTEMS OF AL	51059	333.99-			D			
T7	482682	00106	001	03/08/19		03041915250793	RSA PPE 030319							
						Cash	00018481		333.99-	AA				
PN	9204646			04/17/19	00109	RETIREMENT SYSTEMS OF AL	51059	627.75-			D			
T7	482683	00109	001	03/08/19		03041915250794	RSA PPE 030319							
						Cash	00018481		627.75-	AA				
PN	9204646			04/17/19	00109	RETIREMENT SYSTEMS OF AL	51059	1,204.15-			D			
T7	482684	00109	001	03/08/19		03041915250795	RSA PPE 030319							
						Cash	00018481		1,204.15-	AA				
PN	9204646			04/17/19	00111	RETIREMENT SYSTEMS OF AL	51059	21,243.50-			D			
T7	482685	00111	001	03/08/19		03041915250796	RSA PPE 030319							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		21,243.50-	AA				
PN	9204646			04/17/19	00111	RETIREMENT SYSTEMS OF AL	51059	7,962.98-			D			
T7	482686	00111	001	03/08/19		03041915250797	RSA PPE 030319							
						Cash	00018481		7,962.98-	AA				
PN	9204646			04/17/19	00120	RETIREMENT SYSTEMS OF AL	51059	7,276.46-			D			
T7	482687	00120	001	03/08/19		03041915250798	RSA PPE 030319							
						Cash	00018481		7,276.46-	AA				
PN	9204646			04/17/19	00120	RETIREMENT SYSTEMS OF AL	51059	2,198.40-			D			
T7	482688	00120	001	03/08/19		03041915250799	RSA PPE 030319							
						Cash	00018481		2,198.40-	AA				
PN	9204646			04/17/19	00001	RETIREMENT SYSTEMS OF AL	51059	.05-			D			
PV	485935	00001	001	04/17/19		3032019	ROUNDING; PPE 3/3/2019							
						Cash	00018481		.05-	AA				
							Totals for Bank Account	126,705.91-	126,705.91-					
							Totals for Batch	126,705.91-	126,705.91-					
							User Total	126,705.91-	126,705.91-					
							Grand Total	126,705.91-	126,705.91-					

R04413

Baldwin County Commission
Open A/P Summary Report

4/17/2019 11:37:50

As Of 4/17/2019

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging: Current	Aging: 1 - 0	Aging: Over 0		
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	5,601.20					5,601.20
54257	FRONTIER COMMUNICATIONS		00001	63.88					63.88
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,823.73					1,823.73
152240	VERIZON WIRELESS **		00001	20.04					20.04
	General Fund		00001	7,508.85					7,508.85
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	38.75					38.75
	Legislative Del Off Fund		00104	38.75					38.75
14005	BALDWIN EMC	251 9890118	00111	89.00					89.00
51003	RIVIERA UTILITIES		00111	908.00					908.00
	7 Cent Gasoline Tax Fund		00111	997.00					997.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	177.78					177.78
	Section 18 Fund		00143	177.78					177.78
19003	NORTH BALDWIN UTILITIES		00144	7.52					7.52
	Parks Fund		00144	7.52					7.52
190191	CARMICHAEL, MARY W		00720	900.00					900.00
	Excess From Land Sales Fund		00720	900.00					900.00
187158	CANOPY INVESTMENT COMPANY LLC		00725	428.96	428.96				
	Land Redemption Fund		00725	428.96	428.96				
	Grand Total(s)		00725	10,058.86	428.96				9,629.90

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844152 Type M Date 4/17/2019		User ID SGRANT					
PN	9204648			4/17/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	207,085.10-			D			
PV	485995	00001	001	4/17/2019		4172019	PAYROLL; 4/19/19							
						Cash	00018481		207,085.10-	AA				
PN	9204648			4/17/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	106,949.22-			D			
PV	485995	00001	002	4/17/2019		4172019	PAYROLL; 4/19/19							
						Cash	00018481		106,949.22-	AA				
PN	9204648			4/17/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	8,762.72-			D			
PV	485995	00001	003	4/17/2019		4172019	PAYROLL; 4/19/19							
						Cash	00018481		8,762.72-	AA				
PN	9204648			4/17/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	251,620.70-			D			
PV	485995	00001	004	4/17/2019		4172019	PAYROLL; 4/19/19							
						Cash	00018481		251,620.70-	AA				
PN	9204648			4/17/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	134,754.88-			D			
PV	485995	00001	005	4/17/2019		4172019	PAYROLL; 4/19/19							
						Cash	00018481		134,754.88-	AA				
PN	9204648			4/17/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	10,341.77-			D			
PV	485995	00001	006	4/17/2019		4172019	PAYROLL; 4/19/19							
						Cash	00018481		10,341.77-	AA				
						Totals for Bank Account		719,514.39-	719,514.39-					
						Totals for Batch		719,514.39-	719,514.39-					
						User Total		719,514.39- ✓	719,514.39-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	5,037.27	5,037.27				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,351.51	4,351.51				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00001	167.41	167.41				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,452.50	4,452.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	26,243.50	26,243.50				
	General Fund		00001	40,967.57	40,967.57				
717	FLEXIBLE BENEFITS	251 9370264	00103	41.67	41.67				
180373	BALDWIN CNTY COMMISSION - DENT		00103	34.00	34.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00103	364.00	364.00				
	County Transportation Fund		00103	439.67	439.67				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00104	105.07	105.07				
180373	BALDWIN CNTY COMMISSION - DENT		00104	23.00	23.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	98.00	98.00				
	Legislative Del Off Fund		00104	226.07	226.07				
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	426.00	426.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	2,019.00	2,019.00				
	Juvenile Detention Fac Fund		00105	3,100.64	3,100.64				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	76.50	76.50				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	379.50	379.50				
	Baldwin Co Archives Fund		00106	788.09	788.09				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00109	210.80	210.80				
180373	BALDWIN CNTY COMMISSION - DENT		00109	168.00	168.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	735.50	735.50				
	Animal Shelter		00109	1,154.30	1,154.30				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,676.03	1,676.03				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	2,950.00	2,950.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	500.44	500.44				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,858.50	2,858.50				
184047	O'BRIEN, DANIEL		00111	146.30	146.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	16,934.50	16,934.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	27.50	27.50				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	7 Cent Gasoline Tax Fund		00111	25,287.11	25,287.11				
717	FLEXIBLE BENEFITS	251 9370264	00120	693.42	693.42				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	710.00	710.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	762.00	762.00				
184047	O'BRIEN, DANIEL		00120	299.99	299.99				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	4,035.50	4,035.50				
	Reappraisal Fund		00120	6,500.91	6,500.91				
717	FLEXIBLE BENEFITS	251 9370264	00140	287.50	287.50				
180373	BALDWIN CNTY COMMISSION - DENT		00140	255.50	255.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	1,239.00	1,239.00				
	Council on Aging Fund		00140	1,782.00	1,782.00				
717	FLEXIBLE BENEFITS	251 9370264	00143	631.24	631.24				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	300.00	300.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	763.50	763.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	3,674.50	3,674.50				
	Section 18 Fund		00143	5,369.24	5,369.24				
717	FLEXIBLE BENEFITS	251 9370264	00144	12.50	12.50				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	90.00	90.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	128.77	128.77				
180373	BALDWIN CNTY COMMISSION - DENT		00144	347.00	347.00				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,679.00	1,679.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00144	10.00	10.00				
	Parks Fund		00144	2,690.96	2,690.96				
717	FLEXIBLE BENEFITS	251 9370264	00146	62.50	62.50				
180373	BALDWIN CNTY COMMISSION - DENT		00146	45.50	45.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00146	364.00	364.00				
	Eastern Shore Metro Planning O		00146	472.00	472.00				
717	FLEXIBLE BENEFITS	251 9370264	00510	874.03	874.03				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	74.50	74.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	692.50	692.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	3,104.00	3,104.00				
	Solid Waste Fund		00510	4,745.03	4,745.03				
717	FLEXIBLE BENEFITS	251 9370264	00511	764.78	764.78				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	220.00	220.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	552.00	552.00				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00511	193.45	193.45				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,177.50	1,177.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	6,040.50	6,040.50				
	Solid Waste Collection Fund		00511	8,948.23	8,948.23				

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Grand Total(s)		00511	102,471.82	102,471.82				

G/L Bank Account 00018481 Cash Batch Number 2844192 Type M Date 4/18/2019 User ID RBENSON

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,361.20-			D			
PV	486007	00790	001	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		1,361.20-	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,235.55-			D			
PV	486007	00790	002	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		3,235.55-	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	328.80-			D			
PV	486007	00790	003	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		328.80-	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	97.00-			D			
PV	486007	00790	004	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		97.00-	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.01			D			
PV	486007	00790	005	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		.01	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	602.71-			D			
PV	486007	00790	006	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		602.71-	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	205.00			D			
PV	486007	00790	007	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		205.00	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	285.00			D			
PV	486007	00790	008	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		285.00	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	75,530.76-			D			
PV	486007	00790	009	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		75,530.76-	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	17,587.03-			D			
PV	486007	00790	010	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		17,587.03-	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	734.49-			D			
PV	486007	00790	011	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		734.49-	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	422.10-			D			
PV	486007	00790	012	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		422.10-	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	9,459.98			D			
PV	486007	00790	013	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		9,459.98	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,403.68-			D			
PV	486007	00790	014	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		1,403.68-	AA				
PN	9204651			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,799.81			D			
PV	486007	00790	015	4/18/2019		42257 999 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		3,799.81	AA				
PN	9204652			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	659.00-			D			
PV	486008	00790	001	4/18/2019		42257 998 041219	WEEK: 04/08/19-04/12/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		659.00-	AA				
PN	9204652			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,466.00-			D			
PV	486008	00790	002	4/18/2019		42257 998 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		3,466.00-	AA				
PN	9204652			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	174.00-			D			
PV	486008	00790	003	4/18/2019		42257 998 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		174.00-	AA				
PN	9204652			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	515.88-			D			
PV	486008	00790	004	4/18/2019		42257 998 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		515.88-	AA				
PN	9204652			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	486008	00790	005	4/18/2019		42257 998 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		23.00	AA				
PN	9204652			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	486008	00790	006	4/18/2019		42257 998 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		23.00	AA				
PN	9204652			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	15,925.36-			D			
PV	486008	00790	007	4/18/2019		42257 998 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		15,925.36-	AA				
PN	9204652			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,546.56-			D			
PV	486008	00790	008	4/18/2019		42257 998 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		1,546.56-	AA				
PN	9204652			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33.07-			D			
PV	486008	00790	009	4/18/2019		42257 998 041219	WEEK: 04/08/19-04/12/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		33.07-	AA				
PN	9204652			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	60.30-			D			
PV	486008	00790	010	4/18/2019		42257 998 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		60.30-	AA				
PN	9204652			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	324.82			D			
PV	486008	00790	011	4/18/2019		42257 998 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		324.82	AA				
PN	9204652			4/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,628.49			D			
PV	486008	00790	012	4/18/2019		42257 998 041219	WEEK: 04/08/19-04/12/19							
						Cash	00018481		1,628.49	AA				
							Totals for Bank Account	107,934.38-	87,553.52-					
							Totals for Batch	107,934.38-	87,553.52-					
							User Total	107,934.38-	87,553.52-					
							Grand Total	107,934.38-	87,553.52-					

Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844151 Type M Date 04/17/19		User ID		ECUTSINGER			
PN	9204647			04/19/19	00001	IRS-TAX PAYMENT	54188	5,661.62-			D			
T7	485547	00001	001	04/19/19		0415199040510	636001408 Payroll Taxes							
						Cash	00018481		5,661.62-	AA				
PN	9204647			04/19/19	00001	IRS-TAX PAYMENT	54188	3,529.33-			D			
T7	485561	00001	001	04/19/19		041519904059	636001408 Payroll Taxes							
						Cash	00018481		3,529.33-	AA				
PN	9204647			04/19/19	00001	IRS-TAX PAYMENT	54188	34,123.08-			D			
T7	485635	00001	001	04/19/19		041619145048108	636001408 Payroll Taxes							
						Cash	00018481		34,123.08-	AA				
PN	9204647			04/19/19	00001	IRS-TAX PAYMENT	54188	55,724.88-			D			
T7	485636	00001	001	04/19/19		041619145048109	636001408 Payroll Taxes							
						Cash	00018481		55,724.88-	AA				
PN	9204647			04/19/19	00103	IRS-TAX PAYMENT	54188	193.53-			D			
T7	485638	00103	001	04/19/19		041619145048110	636001408 Payroll Taxes							
						Cash	00018481		193.53-	AA				
PN	9204647			04/19/19	00103	IRS-TAX PAYMENT	54188	340.26-			D			
T7	485639	00103	001	04/19/19		041619145048111	636001408 Payroll Taxes							
						Cash	00018481		340.26-	AA				
PN	9204647			04/19/19	00104	IRS-TAX PAYMENT	54188	380.05-			D			
T7	485640	00104	001	04/19/19		041619145048112	636001408 Payroll Taxes							
						Cash	00018481		380.05-	AA				
PN	9204647			04/19/19	00104	IRS-TAX PAYMENT	54188	656.74-			D			
T7	485641	00104	001	04/19/19		041619145048113	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Document Co.	Document Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts Payment Amount / Discount Taken	Amounts G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		656.74-	AA				
PN	9204647			04/19/19	00105	IRS-TAX PAYMENT	54188	2,458.94-			D			
T7	485642	00105	001	04/19/19		041619145048114	636001408 Payroll Taxes							
						Cash	00018481		2,458.94-	AA				
PN	9204647			04/19/19	00105	IRS-TAX PAYMENT	54188	4,760.18-			D			
T7	485643	00105	001	04/19/19		041619145048115	636001408 Payroll Taxes							
						Cash	00018481		4,760.18-	AA				
PN	9204647			04/19/19	00106	IRS-TAX PAYMENT	54188	58.92-			D			
T7	485644	00106	001	04/19/19		041619145048116	636001408 Payroll Taxes							
						Cash	00018481		58.92-	AA				
PN	9204647			04/19/19	00106	IRS-TAX PAYMENT	54188	741.06-			D			
T7	485645	00106	001	04/19/19		041619145048117	636001408 Payroll Taxes							
						Cash	00018481		741.06-	AA				
PN	9204647			04/19/19	00109	IRS-TAX PAYMENT	54188	959.19-			D			
T7	485646	00109	001	04/19/19		041619145048118	636001408 Payroll Taxes							
						Cash	00018481		959.19-	AA				
PN	9204647			04/19/19	00109	IRS-TAX PAYMENT	54188	1,762.72-			D			
T7	485647	00109	001	04/19/19		041619145048119	636001408 Payroll Taxes							
						Cash	00018481		1,762.72-	AA				
PN	9204647			04/19/19	00111	IRS-TAX PAYMENT	54188	16,736.71-			D			
T7	485649	00111	001	04/19/19		041619145048120	636001408 Payroll Taxes							
						Cash	00018481		16,736.71-	AA				
PN	9204647			04/19/19	00111	IRS-TAX PAYMENT	54188	33,695.88-			D			
T7	485650	00111	001	04/19/19		041619145048121	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Document Co.	Document Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		33,695.88-	AA				
PN	9204647			04/19/19	00120	IRS-TAX PAYMENT	54188	5,527.23-			D			
T7	485651	00120	001	04/19/19		041619145048122	636001408 Payroll Taxes							
						Cash	00018481		5,527.23-	AA				
PN	9204647			04/19/19	00120	IRS-TAX PAYMENT	54188	10,644.34-			D			
T7	485652	00120	001	04/19/19		041619145048123	636001408 Payroll Taxes							
						Cash	00018481		10,644.34-	AA				
PN	9204647			04/19/19	00140	IRS-TAX PAYMENT	54188	700.41-			D			
T7	485653	00140	001	04/19/19		041619145048124	636001408 Payroll Taxes							
						Cash	00018481		700.41-	AA				
PN	9204647			04/19/19	00140	IRS-TAX PAYMENT	54188	1,688.16-			D			
T7	485654	00140	001	04/19/19		041619145048125	636001408 Payroll Taxes							
						Cash	00018481		1,688.16-	AA				
PN	9204647			04/19/19	00143	IRS-TAX PAYMENT	54188	3,153.30-			D			
T7	485655	00143	001	04/19/19		041619145048126	636001408 Payroll Taxes							
						Cash	00018481		3,153.30-	AA				
PN	9204647			04/19/19	00143	IRS-TAX PAYMENT	54188	7,122.50-			D			
T7	485656	00143	001	04/19/19		041619145048127	636001408 Payroll Taxes							
						Cash	00018481		7,122.50-	AA				
PN	9204647			04/19/19	00144	IRS-TAX PAYMENT	54188	1,738.74-			D			
T7	485657	00144	001	04/19/19		041619145048128	636001408 Payroll Taxes							
						Cash	00018481		1,738.74-	AA				
PN	9204647			04/19/19	00144	IRS-TAX PAYMENT	54188	3,716.92-			D			
T7	485658	00144	001	04/19/19		041619145048129	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		3,716.92-	AA				
PN	9204647			04/19/19	00146	IRS-TAX PAYMENT	54188	280.58-			D			
T7	485660	00146	001	04/19/19		041619145048130	636001408 Payroll Taxes							
						Cash	00018481		280.58-	AA				
PN	9204647			04/19/19	00146	IRS-TAX PAYMENT	54188	476.90-			D			
T7	485661	00146	001	04/19/19		041619145048131	636001408 Payroll Taxes							
						Cash	00018481		476.90-	AA				
PN	9204647			04/19/19	00510	IRS-TAX PAYMENT	54188	4,829.28-			D			
T7	485662	00510	001	04/19/19		041619145048132	636001408 Payroll Taxes							
						Cash	00018481		4,829.28-	AA				
PN	9204647			04/19/19	00510	IRS-TAX PAYMENT	54188	9,423.34-			D			
T7	485663	00510	001	04/19/19		041619145048133	636001408 Payroll Taxes							
						Cash	00018481		9,423.34-	AA				
PN	9204647			04/19/19	00511	IRS-TAX PAYMENT	54188	5,659.19-			D			
T7	485664	00511	001	04/19/19		041619145048134	636001408 Payroll Taxes							
						Cash	00018481		5,659.19-	AA				
PN	9204647			04/19/19	00511	IRS-TAX PAYMENT	54188	13,544.54-			D			
T7	485665	00511	001	04/19/19		041619145048135	636001408 Payroll Taxes							
						Cash	00018481		13,544.54-	AA				
PN	9204647			04/19/19	00740	IRS-TAX PAYMENT	54188	24.53-			D			
T7	485666	00740	001	04/19/19		041619145048136	636001408 Payroll Taxes							
						Cash	00018481		24.53-	AA				
PN	9204647			04/19/19	00740	IRS-TAX PAYMENT	54188	113.80-			D			
T7	485667	00740	001	04/19/19		041619145048137	636001408 Payroll Taxes							

Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		113.80-	AA				
PN	9204647			04/19/19	00001	IRS-TAX PAYMENT	54188	1,494.04-			D			
T7	485937	00001	001	04/19/19		041719837262	636001408 Payroll Taxes							
						Cash	00018481		1,494.04-	AA				
PN	9204647			04/19/19	00001	IRS-TAX PAYMENT	54188	1,530.00-			D			
T7	485938	00001	001	04/19/19		041719837263	636001408 Payroll Taxes							
						Cash	00018481		1,530.00-	AA				
							Totals for Bank Account	233,450.89-	233,450.89-					
							Totals for Batch	233,450.89-	233,450.89-					
							User Total	233,450.89-	233,450.89-					
							Grand Total	233,450.89-	233,450.89-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844156 Type M Date 04/18/19		User ID	ECUTSINGER				
PN	9204649			04/18/19	00001	C/O RETIREMENT SYSTEMS OF AL	8889	575.00-			D			
T7	483601	00001	001	03/22/19		0319199243018	RSA1 PPE 031719							
						Cash	00018481		575.00-	AA				
PN	9204649			04/18/19	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	483612	00111	001	03/22/19		0319199243019	RSA1 PPE 031719							
						Cash	00018481		52.00-	AA				
PN	9204649			04/18/19	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	483624	00120	001	03/22/19		0319199243020	RSA1 PPE 031719							
						Cash	00018481		90.00-	AA				
PN	9204649			04/18/19	00140	C/O RETIREMENT SYSTEMS OF AL	8889	185.00-			D			
T7	483635	00140	001	03/22/19		0319199243021	RSA1 PPE 031719							
						Cash	00018481		185.00-	AA				
PN	9204649			04/18/19	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	483646	00143	001	03/22/19		0319199243022	RSA1 PPE 031719							
						Cash	00018481		25.00-	AA				
PN	9204649			04/18/19	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	483657	00146	001	03/22/19		0319199243023	RSA1 PPE 031719							
						Cash	00018481		25.00-	AA				
PN	9204649			04/18/19	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	483668	00510	001	03/22/19		0319199243024	RSA1 PPE 031719							
						Cash	00018481		10.00-	AA				
PN	9204649			04/18/19	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	483678	00511	001	03/22/19		0319199243025	RSA1 PPE 031719							

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						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-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844188 Type M Date 04/18/19		User ID ECUTSINGER					
PN	9204650			04/18/19	00001	RETIREMENT SYSTEMS OF AL	51059	984.00-			D			
T7	483443	00001	001	03/22/19		0318191057227	PPE 031719 RSA							
						Cash	00018481		984.00-	AA				
PN	9204650			04/18/19	00001	RETIREMENT SYSTEMS OF AL	51059	956.14-			D			
T7	483444	00001	001	03/22/19		0318191057228	PPE 031719 RSA							
						Cash	00018481		956.14-	AA				
PN	9204650			04/18/19	00143	RETIREMENT SYSTEMS OF AL	51059	2,239.93-			D			
T7	483514	00143	001	03/22/19		03191992430100	PPE 031719 RSA							
						Cash	00018481		2,239.93-	AA				
PN	9204650			04/18/19	00144	RETIREMENT SYSTEMS OF AL	51059	2,153.02-			D			
T7	483515	00144	001	03/22/19		03191992430101	PPE 031719 RSA							
						Cash	00018481		2,153.02-	AA				
PN	9204650			04/18/19	00144	RETIREMENT SYSTEMS OF AL	51059	1,005.64-			D			
T7	483516	00144	001	03/22/19		03191992430102	PPE 031719 RSA							
						Cash	00018481		1,005.64-	AA				
PN	9204650			04/18/19	00146	RETIREMENT SYSTEMS OF AL	51059	405.14-			D			
T7	483517	00146	001	03/22/19		03191992430103	PPE 031719 RSA							
						Cash	00018481		405.14-	AA				
PN	9204650			04/18/19	00510	RETIREMENT SYSTEMS OF AL	51059	6,250.20-			D			
T7	483518	00510	001	03/22/19		03191992430104	PPE 031719 RSA							
						Cash	00018481		6,250.20-	AA				
PN	9204650			04/18/19	00510	RETIREMENT SYSTEMS OF AL	51059	2,407.46-			D			
T7	483519	00510	001	03/22/19		03191992430105	PPE 031719 RSA							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		2,407.46-	AA				
PN	9204650			04/18/19	00511	RETIREMENT SYSTEMS OF AL	51059	8,227.65-			D			
T7	483520	00511	001	03/22/19		03191992430106	PPE 031719 RSA							
						Cash	00018481		8,227.65-	AA				
PN	9204650			04/18/19	00511	RETIREMENT SYSTEMS OF AL	51059	4,539.41-			D			
T7	483521	00511	001	03/22/19		03191992430107	PPE 031719 RSA							
						Cash	00018481		4,539.41-	AA				
PN	9204650			04/18/19	00740	RETIREMENT SYSTEMS OF AL	51059	76.16-			D			
T7	483522	00740	001	03/22/19		03191992430108	PPE 031719 RSA							
						Cash	00018481		76.16-	AA				
PN	9204650			04/18/19	00001	RETIREMENT SYSTEMS OF AL	51059	37,321.67-			D			
T7	483741	00001	001	03/22/19		0319199243082	PPE 031719 RSA							
						Cash	00018481		37,321.67-	AA				
PN	9204650			04/18/19	00001	RETIREMENT SYSTEMS OF AL	51059	8,913.17-			D			
T7	483742	00001	001	03/22/19		0319199243083	PPE 031719 RSA							
						Cash	00018481		8,913.17-	AA				
PN	9204650			04/18/19	00103	RETIREMENT SYSTEMS OF AL	51059	361.12-			D			
T7	483743	00103	001	03/22/19		0319199243084	PPE 031719 RSA							
						Cash	00018481		361.12-	AA				
PN	9204650			04/18/19	00104	RETIREMENT SYSTEMS OF AL	51059	155.17-			D			
T7	483744	00104	001	03/22/19		0319199243085	PPE 031719 RSA							
						Cash	00018481		155.17-	AA				
PN	9204650			04/18/19	00104	RETIREMENT SYSTEMS OF AL	51059	363.47-			D			
T7	483745	00104	001	03/22/19		0319199243086	PPE 031719 RSA							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		363.47-	AA				
PN	9204650			04/18/19	00105	RETIREMENT SYSTEMS OF AL	51059	2,744.90-			D			
T7	483746	00105	001	03/22/19		0319199243087	PPE 031719 RSA							
						Cash	00018481		2,744.90-	AA				
PN	9204650			04/18/19	00105	RETIREMENT SYSTEMS OF AL	51059	1,116.53-			D			
T7	483747	00105	001	03/22/19		0319199243088	PPE 031719 RSA							
						Cash	00018481		1,116.53-	AA				
PN	9204650			04/18/19	00106	RETIREMENT SYSTEMS OF AL	51059	344.63-			D			
T7	483748	00106	001	03/22/19		0319199243089	PPE 031719 RSA							
						Cash	00018481		344.63-	AA				
PN	9204650			04/18/19	00106	RETIREMENT SYSTEMS OF AL	51059	304.70-			D			
T7	483750	00106	001	03/22/19		0319199243090	PPE 031719 RSA							
						Cash	00018481		304.70-	AA				
PN	9204650			04/18/19	00109	RETIREMENT SYSTEMS OF AL	51059	617.87-			D			
T7	483751	00109	001	03/22/19		0319199243091	PPE 031719 RSA							
						Cash	00018481		617.87-	AA				
PN	9204650			04/18/19	00109	RETIREMENT SYSTEMS OF AL	51059	961.59-			D			
T7	483752	00109	001	03/22/19		0319199243092	PPE 031719 RSA							
						Cash	00018481		961.59-	AA				
PN	9204650			04/18/19	00111	RETIREMENT SYSTEMS OF AL	51059	21,534.97-			D			
T7	483753	00111	001	03/22/19		0319199243093	PPE 031719 RSA							
						Cash	00018481		21,534.97-	AA				
PN	9204650			04/18/19	00111	RETIREMENT SYSTEMS OF AL	51059	7,959.05-			D			
T7	483754	00111	001	03/22/19		0319199243094	PPE 031719 RSA							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		7,959.05-	AA				
PN	9204650			04/18/19	00120	RETIREMENT SYSTEMS OF AL	51059	7,295.02-			D			
T7	483755	00120	001	03/22/19		0319199243095	PPE 031719 RSA							
						Cash	00018481		7,295.02-	AA				
PN	9204650			04/18/19	00120	RETIREMENT SYSTEMS OF AL	51059	2,222.22-			D			
T7	483756	00120	001	03/22/19		0319199243096	PPE 031719 RSA							
						Cash	00018481		2,222.22-	AA				
PN	9204650			04/18/19	00140	RETIREMENT SYSTEMS OF AL	51059	1,400.74-			D			
T7	483757	00140	001	03/22/19		0319199243097	PPE 031719 RSA							
						Cash	00018481		1,400.74-	AA				
PN	9204650			04/18/19	00140	RETIREMENT SYSTEMS OF AL	51059	188.09-			D			
T7	483758	00140	001	03/22/19		0319199243098	PPE 031719 RSA							
						Cash	00018481		188.09-	AA				
PN	9204650			04/18/19	00143	RETIREMENT SYSTEMS OF AL	51059	4,451.76-			D			
T7	483759	00143	001	03/22/19		0319199243099	PPE 031719 RSA							
						Cash	00018481		4,451.76-	AA				
PN	9204650			04/18/19	00001	RETIREMENT SYSTEMS OF AL	51059	.15			D			
PD	486006	00001	001	04/18/19		03172019	PPE 041819 RSA ADJUSTMENT							
						Cash	00018481		.15	AA				
						Totals for Bank Account		127,501.27-	127,501.27-					
						Totals for Batch		127,501.27-	127,501.27-					
						User Total		127,501.27-	127,501.27-					

G/L Bank Account 00018481 | Cash | Batch Number 2844202 | Type M | Date 04/22/19 | User ID ECUTSINGER

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9204653			04/22/19	00001	C/O RETIREMENT SYSTEMS OF AL	8889	575.00-			D			
T7	484559	00001	001	04/05/19		0402199212218	RSA1 PPE 033119							
						Cash	00018481		575.00-	AA				
PN	9204653			04/22/19	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	484570	00111	001	04/05/19		0402199212219	RSA1 PPE 033119							
						Cash	00018481		52.00-	AA				
PN	9204653			04/22/19	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	484582	00120	001	04/05/19		0402199212220	RSA1 PPE 033119							
						Cash	00018481		90.00-	AA				
PN	9204653			04/22/19	00140	C/O RETIREMENT SYSTEMS OF AL	8889	185.00-			D			
T7	484593	00140	001	04/05/19		0402199212221	RSA1 PPE 033119							
						Cash	00018481		185.00-	AA				
PN	9204653			04/22/19	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	484604	00143	001	04/05/19		0402199212222	RSA1 PPE 033119							
						Cash	00018481		25.00-	AA				
PN	9204653			04/22/19	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	484615	00146	001	04/05/19		0402199212223	RSA1 PPE 033119							
						Cash	00018481		25.00-	AA				
PN	9204653			04/22/19	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	484626	00510	001	04/05/19		0402199212224	RSA1 PPE 033119							
						Cash	00018481		10.00-	AA				
PN	9204653			04/22/19	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	484637	00511	001	04/05/19		0402199212225	RSA1 PPE 033119							

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						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-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844205 Type M Date 04/22/19		User ID	ECUTSINGER				
PN	9204654			04/22/19	00144	RETIREMENT SYSTEMS OF AL	51059	2,149.13-			D			
T7	484472	00144	001	04/05/19		04021992122100	RSA PPE 033119							
						Cash	00018481		2,149.13-	AA				
PN	9204654			04/22/19	00144	RETIREMENT SYSTEMS OF AL	51059	1,085.58-			D			
T7	484473	00144	001	04/05/19		04021992122101	RSA PPE 033119							
						Cash	00018481		1,085.58-	AA				
PN	9204654			04/22/19	00146	RETIREMENT SYSTEMS OF AL	51059	405.14-			D			
T7	484474	00146	001	04/05/19		04021992122102	RSA PPE 033119							
						Cash	00018481		405.14-	AA				
PN	9204654			04/22/19	00510	RETIREMENT SYSTEMS OF AL	51059	6,022.74-			D			
T7	484475	00510	001	04/05/19		04021992122103	RSA PPE 033119							
						Cash	00018481		6,022.74-	AA				
PN	9204654			04/22/19	00510	RETIREMENT SYSTEMS OF AL	51059	2,199.15-			D			
T7	484476	00510	001	04/05/19		04021992122104	RSA PPE 033119							
						Cash	00018481		2,199.15-	AA				
PN	9204654			04/22/19	00511	RETIREMENT SYSTEMS OF AL	51059	7,881.89-			D			
T7	484477	00511	001	04/05/19		04021992122105	RSA PPE 033119							
						Cash	00018481		7,881.89-	AA				
PN	9204654			04/22/19	00511	RETIREMENT SYSTEMS OF AL	51059	4,110.20-			D			
T7	484478	00511	001	04/05/19		04021992122106	RSA PPE 033119							
						Cash	00018481		4,110.20-	AA				
PN	9204654			04/22/19	00740	RETIREMENT SYSTEMS OF AL	51059	80.92-			D			
T7	484479	00740	001	04/05/19		04021992122107	RSA PPE 033119							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		80.92-	AA				
PN	9204654			04/22/19	00001	RETIREMENT SYSTEMS OF AL	51059	37,544.05-			D			
T7	484714	00001	001	04/05/19		0402199212281	RSA PPE 033119							
						Cash	00018481		37,544.05-	AA				
PN	9204654			04/22/19	00001	RETIREMENT SYSTEMS OF AL	51059	8,856.10-			D			
T7	484715	00001	001	04/05/19		0402199212282	RSA PPE 033119							
						Cash	00018481		8,856.10-	AA				
PN	9204654			04/22/19	00103	RETIREMENT SYSTEMS OF AL	51059	335.89-			D			
T7	484716	00103	001	04/05/19		0402199212283	RSA PPE 033119							
						Cash	00018481		335.89-	AA				
PN	9204654			04/22/19	00104	RETIREMENT SYSTEMS OF AL	51059	155.17-			D			
T7	484717	00104	001	04/05/19		0402199212284	RSA PPE 033119							
						Cash	00018481		155.17-	AA				
PN	9204654			04/22/19	00104	RETIREMENT SYSTEMS OF AL	51059	361.85-			D			
T7	484718	00104	001	04/05/19		0402199212285	RSA PPE 033119							
						Cash	00018481		361.85-	AA				
PN	9204654			04/22/19	00105	RETIREMENT SYSTEMS OF AL	51059	2,604.48-			D			
T7	484719	00105	001	04/05/19		0402199212286	RSA PPE 033119							
						Cash	00018481		2,604.48-	AA				
PN	9204654			04/22/19	00105	RETIREMENT SYSTEMS OF AL	51059	1,060.47-			D			
T7	484720	00105	001	04/05/19		0402199212287	RSA PPE 033119							
						Cash	00018481		1,060.47-	AA				
PN	9204654			04/22/19	00106	RETIREMENT SYSTEMS OF AL	51059	297.28-			D			
T7	484721	00106	001	04/05/19		0402199212288	RSA PPE 033119							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		297.28-	AA				
PN	9204654			04/22/19	00106	RETIREMENT SYSTEMS OF AL	51059	328.43-			D			
T7	484722	00106	001	04/05/19		0402199212289	RSA PPE 033119							
						Cash	00018481		328.43-	AA				
PN	9204654			04/22/19	00109	RETIREMENT SYSTEMS OF AL	51059	612.57-			D			
T7	484724	00109	001	04/05/19		0402199212290	RSA PPE 033119							
						Cash	00018481		612.57-	AA				
PN	9204654			04/22/19	00109	RETIREMENT SYSTEMS OF AL	51059	867.97-			D			
T7	484725	00109	001	04/05/19		0402199212291	RSA PPE 033119							
						Cash	00018481		867.97-	AA				
PN	9204654			04/22/19	00111	RETIREMENT SYSTEMS OF AL	51059	22,036.29-			D			
T7	484726	00111	001	04/05/19		0402199212292	RSA PPE 033119							
						Cash	00018481		22,036.29-	AA				
PN	9204654			04/22/19	00111	RETIREMENT SYSTEMS OF AL	51059	8,775.02-			D			
T7	484727	00111	001	04/05/19		0402199212293	RSA PPE 033119							
						Cash	00018481		8,775.02-	AA				
PN	9204654			04/22/19	00120	RETIREMENT SYSTEMS OF AL	51059	7,376.21-			D			
T7	484728	00120	001	04/05/19		0402199212294	RSA PPE 033119							
						Cash	00018481		7,376.21-	AA				
PN	9204654			04/22/19	00120	RETIREMENT SYSTEMS OF AL	51059	2,116.28-			D			
T7	484729	00120	001	04/05/19		0402199212295	RSA PPE 033119							
						Cash	00018481		2,116.28-	AA				
PN	9204654			04/22/19	00140	RETIREMENT SYSTEMS OF AL	51059	1,403.74-			D			
T7	484730	00140	001	04/05/19		0402199212296	RSA PPE 033119							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,403.74-	AA				
PN	9204654			04/22/19	00140	RETIREMENT SYSTEMS OF AL	51059	190.64-			D			
T7	484731	00140	001	04/05/19		0402199212297	RSA PPE 033119							
						Cash	00018481		190.64-	AA				
PN	9204654			04/22/19	00143	RETIREMENT SYSTEMS OF AL	51059	4,383.15-			D			
T7	484732	00143	001	04/05/19		0402199212298	RSA PPE 033119							
						Cash	00018481		4,383.15-	AA				
PN	9204654			04/22/19	00143	RETIREMENT SYSTEMS OF AL	51059	1,985.01-			D			
T7	484733	00143	001	04/05/19		0402199212299	RSA PPE 033119							
						Cash	00018481		1,985.01-	AA				
PN	9204654			04/22/19	00001	RETIREMENT SYSTEMS OF AL	51059	.11			D			
PD	486129	00001	001	04/22/19		033119	RSA PPE 033119							
						Cash	00018481		.11	AA				
						Totals for Bank Account		125,225.24-	125,225.24-					
						Totals for Batch		125,225.24-	125,225.24-					
						User Total		125,225.24-	125,225.24-					
						Grand Total		125,225.24-	125,225.24-					

R04413

Baldwin County Commission
Open A/P Summary Report

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As Of 4/23/2019

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00510	92,780.00					92,780.00
	Solid Waste Fund		00510	92,780.00					92,780.00
	Grand Total(s)		00510	92,780.00 ✓					92,780.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
186664	NEWTON, MAUREEN (R)		00511	521.00					521.00
190223	PARTRIDGE, JAMES (R)		00511	174.00					174.00
190224	DUNN, MIKE (R)		00511	174.00					174.00
190225	BRAMMER, KIRK & SIOBOHAN (R)		00511	162.00					162.00
190226	DIRKES, KATRINA (R)		00511	126.00					126.00
190227	KNOERZER, SEAN (R)		00511	110.00					110.00
190228	MOORE, CHAD C (R)		00511	94.00					94.00
190229	SULLIVAN, AMITY (R)		00511	94.00					94.00
190230	KOWALEWSKI, JASON (R)		00511	81.00					81.00
190231	KENNEDY, KEVIN & MAUREEN (R)		00511	78.00					78.00
190232	NICHOLSON, CAILEIGH (R)		00511	30.00					30.00
190233	ASHBY, CALVIN (R)		00511	72.28					72.28
190234	HASKELL, ERIC (R)		00511	30.00					30.00
190235	LOPEZ, SHARON (R)		00511	62.28					62.28
190236	DRAPER, GENET (R)		00511	30.00					30.00
190237	VANEGAS, CINTIA (R)		00511	60.00					60.00
190238	NEW, DAVID (R)		00511	50.00					50.00
190239	REN, TINGRONG (R)		00511	30.00					30.00
190240	WILLIAMS, AMY COBB (R)		00511	46.00					46.00
190241	BOYETT, BRANDON (R)		00511	30.00					30.00
190242	LILLY, MINDY (R)		00511	46.00					46.00
190243	BELL, JAMES B (R)		00511	30.00					30.00
190244	ROGERS, DEMETRICE (R)		00511	40.00					40.00
190245	ALLEN, KOURI & AMANADA (R)		00511	30.00					30.00
190246	MOTLEY, JANET (R)		00511	40.00					40.00
190247	WOOD, KIM (R)		00511	38.14					38.14
190248	RHODUS, MICHELLE (R)		00511	29.82					29.82
190249	GRAHAM, WILLIAM & CAROLINE (R)		00511	20.00					20.00
190250	KUBA, JENNIFER (R)		00511	20.00					20.00
190251	STROIA, CAREY (R)		00511	30.00					30.00
190252	BECK, DAVID (R)		00511	4.00					4.00
190253	BALLARD, CRYSTAL (R)		00511	30.00					30.00
190254	STEWART, JIMMY & TINA (R)		00511	4.00					4.00
190255	GONZALES, CHARLOTTE (R)		00511	30.00					30.00
190256	BURGETT, NICK (R)		00511	4.00					4.00
190257	RIPP, ELIZABETH (R)		00511	30.00					30.00
190258	RAMIREZ, JOSE (R)		00511	30.00					30.00
190259	REED, RANDALL W (R)		00511	30.00					30.00
190260	BENDER, LINDSEY (R)		00511	30.00					30.00
190261	DUNNE, JAKE (R)		00511	30.00					30.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
190262	RILEY, ROBERT C (R)		00511	30.00					30.00
190263	FANG, QINGMING (R)		00511	30.00					30.00
190264	STUCKAS, ERICA (R)		00511	30.00					30.00
190265	BELL, ANTHONY (R)		00511	30.00					30.00
190266	AGUILAR, NELLY (R)		00511	30.00					30.00
190267	MORRIS, TRACY (R)		00511	30.00					30.00
190268	SECKEL, ANTHONY & ANNETTA (R)		00511	30.00					30.00
190269	POA, STONEBRIDGE (R)		00511	30.00					30.00
190270	WAKELAND, CLARKE (R)		00511	30.00					30.00
190271	LAURENT, BLATTNER (R)		00511	30.00					30.00
190272	DETAMORE, RADLEY (R)		00511	30.00					30.00
190273	GAFFNEY, LAWANA & DAVID (R)		00511	30.00					30.00
190274	RUARK, VANESSA (R)		00511	30.00					30.00
190275	ULLRICH, RYAN (R)		00511	30.00					30.00
190276	MAIA, RENATA (R)		00511	30.00					30.00
190277	GATES, TIM (R)		00511	30.00					30.00
190278	PITTS, ANTHONY & ANN (R)		00511	30.00					30.00
190279	DOOLEY, JOHN (R)		00511	30.00					30.00
190280	GERLITS, CHERIE (R)		00511	30.00					30.00
190281	LEGENDRE, HENRI (R)		00511	30.00					30.00
190282	MCLANEY, CARRIE (R)		00511	30.00					30.00
190283	BANDE, NISHAD (R)		00511	30.00					30.00
190284	HOPKINS, MATTHEW (R)		00511	30.00					30.00
190285	CWIEKA, ED (R)		00511	30.00					30.00
190286	RIVERA, RYAN & RACHAEL (R)		00511	30.00					30.00
190287	BURNSIDE, STEPHANIE (R)		00511	30.00					30.00
190288	STROIA, LORI (R)		00511	30.00					30.00
190289	JOHNSON, DALE (R)		00511	30.00					30.00
190291	ARDITO, ANTHONY (R)		00511	30.00					30.00
190292	BENJAMIN, TYRONE L (R)		00511	30.00					30.00
190293	GAZZIER, WILFRED (R)		00511	30.00					30.00
190294	REBARICK, WILLIAM & JENNIFER (		00511	30.00					30.00
190295	TWITTY, THOMAS (R)		00511	30.00					30.00
190296	ROBERTSON, WILLIAM (R)		00511	30.00					30.00
190297	MARTIN, SCOTT (R)		00511	30.00					30.00
190298	VALDEZ, PETER (R)		00511	30.00					30.00
190299	MILLER, CLAUDIA (R)		00511	30.00					30.00
190300	JOHNS, MICHAEL & DENISE (R)		00511	30.00					30.00
190301	DUNN, KELLY (R)		00511	30.00					30.00
190302	IRIZARRY, PAUL & STEPHANIE (R)		00511	30.00					30.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
190303	MILLER, SEAN (R)		00511	30.00					30.00
190304	SHUCK, HAROLD & SANDRA (R)		00511	30.00					30.00
190305	STEMBRIDGE, WILLIAM (R)		00511	30.00					30.00
190306	TAPIA, BAILEY & RACHEL (R)		00511	30.00					30.00
190307	COLLINS, DANIELLE & BRUCE (R)		00511	30.00					30.00
190308	FRASER, WILLIAM (R)		00511	30.00					30.00
190309	CHASON, JUDSON (R)		00511	30.00					30.00
190310	PATEL, SNEHAL (R)		00511	30.00					30.00
190311	SMITH, DEREK & MAEGAN (R)		00511	30.00					30.00
190312	MORGAN, JENNIFER (R)		00511	30.00					30.00
190313	ZIMLICH, ANDREW (R)		00511	30.00					30.00
190314	IRONS, STEPHEN (R)		00511	30.00					30.00
190315	MAY, MICHAEL (R)		00511	30.00					30.00
190316	CRAIG, JEFFREY & APRIL (R)		00511	30.00					30.00
190317	LESCH, JERRY & CHONG (R)		00511	30.00					30.00
190318	HURTADO, ERIC (R)		00511	30.00					30.00
190319	GOODWIN, JOHN (R)		00511	30.00					30.00
190320	STEIN, SHANNON (R)		00511	30.00					30.00
190321	EVANS, JULIE (R)		00511	30.00					30.00
190322	STAFFORD, CHRISTOPHER (R)		00511	30.00					30.00
190323	HENDRIX, JOHN & ALLISON (R)		00511	30.00					30.00
190324	LOTZ, TOM (R)		00511	30.00					30.00
190325	HAWKINS, CAROLE & WILLIAMS (R)		00511	30.00					30.00
190326	BLANDA, HOLLY (R)		00511	30.00					30.00
190327	BEST, CHRIS (R)		00511	30.00					30.00
190328	LEE, RICHARD ALAN JR (R)		00511	30.00					30.00
190329	MAURER, STEVEN & LINDSEY (R)		00511	30.00					30.00
190330	GANGARAJU, SOMA (R)		00511	30.00					30.00
190331	RIPPLE, JERRY & LISA (R)		00511	30.00					30.00
190332	BLOUNT, CARA (R)		00511	30.00					30.00
190333	MIZRAHI, MEIR (R)		00511	30.00					30.00
190334	FULTON, MICHELLE (R)		00511	30.00					30.00
190335	PETERS, CALEB & KELSEY (R)		00511	30.00					30.00
190336	SIEBERT, DEREK (R)		00511	30.00					30.00
190337	FRYE, ANABELLE (R)		00511	30.00					30.00
190338	GARNER, BRAD & KATHRYN (R)		00511	30.00					30.00
190339	THOMAS, LANCE & STEPHANIE (R)		00511	30.00					30.00
190340	RICHARDSON, HELEN (R)		00511	30.00					30.00
190341	DAVIS, JULIE (R)		00511	30.00					30.00
190342	MILLENBINE, ROCKY & COURTNEY (		00511	30.00					30.00

Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
190343	AROSEMENA, PEDRO (R)		00511	30.00					30.00
190344	FAISON, MERRIDITH (R)		00511	30.00					30.00
190345	SCOTT, ROBERT A (R)		00511	30.00					30.00
190346	ROMERO, WILLIAM (R)		00511	30.00					30.00
190347	BOTTIAUX, DAVID (R)		00511	30.00					30.00
190348	HOCKER, MICHELLE & SHAWN (R)		00511	30.00					30.00
190349	JONES, FRANK R III (R)		00511	30.00					30.00
190350	SEGAR, MICAH (R)		00511	30.00					30.00
190351	FARMER, ROBBY & HOLLIE (R)		00511	30.00					30.00
190352	SIKES, MALLORY (R)		00511	30.00					30.00
190353	CAUSSEAUX, CHRISTOPHER & JULIA		00511	30.00					30.00
190354	WAGONER, LINDSAY (R)		00511	30.00					30.00
190355	MILES, KEITH (R)		00511	30.00					30.00
190356	NORCO, WENDY (R)		00511	30.00					30.00
190357	SHIVER, WILLIE (R)		00511	30.00					30.00
190358	FRYE, ANDREW (R)		00511	30.00					30.00
190359	CLERBAUX, NICOLAS (R)		00511	30.00					30.00
190360	ROSS, STEPHEN & TRACIE (R)		00511	30.00					30.00
190361	BLANCHARD, PATRICK & CHRISTELL		00511	30.00					30.00
190362	DUDLEY, BRUCE & TATIANA (R)		00511	30.00					30.00
190363	BENNETT, BRADLEY (R)		00511	30.00					30.00
190364	ASCHER, LAUREN (R)		00511	30.00					30.00
190365	WALKER, BLAKE (R)		00511	30.00					30.00
190366	STEVENS, AMANDA MOODY (R)		00511	30.00					30.00
190367	ROBINSON, DEBORAH (R)		00511	30.00					30.00
190368	PRATSCHNER, MICHAEL & JENNIFER		00511	30.00					30.00
190369	HOLT, EMILY PALMER (R)		00511	30.00					30.00
190370	STRAUGHN, DANIEL (R)		00511	30.00					30.00
190371	GLOVER, JAMES (R)		00511	30.00					30.00
190373	KERSH, BENJAMIN (R)		00511	30.00					30.00
190374	SHACKLOCK, NICHOLAS (R)		00511	30.00					30.00
190375	NANCE, JAMES (R)		00511	30.00					30.00
190376	LOPEZ, RALPH (R)		00511	30.00					30.00
190377	WILSON, RYAN & KAYLA (R)		00511	30.00					30.00
190378	GILL, CAMERON (R)		00511	30.00					30.00
190379	CROWE, ANDREW (R)		00511	30.00					30.00
190380	GAILLARD, ANDY (R)		00511	30.00					30.00
190381	BENNE, ROBERT & KIMBERLY (R)		00511	30.00					30.00
190382	RUBIANES, PHIL (R)		00511	30.00					30.00
190383	HAIFLICH, ANDREW & COURTNEY (R		00511	30.00					30.00

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
190384	BROWNLEE, WHITNEY (R)		00511	30.00					30.00
190385	SHOUB, CHRISTOPHER (R)		00511	30.00					30.00
190386	SUAREZ, PAUL (R)		00511	30.00					30.00
190387	CHANDLER, THOMAS M (R)		00511	30.00					30.00
190388	INMAN, GEORGE (R)		00511	30.00					30.00
190389	DAVIS, JONATHAN (R)		00511	30.00					30.00
190390	MURRY, KELVIN (R)		00511	30.00					30.00
190391	HAMIL, WESTON (R)		00511	30.00					30.00
190392	PEREZ, CESAR & NAVARRO, ROMY (		00511	30.00					30.00
190393	WINES, MARIE (R)		00511	30.00					30.00
190394	WRIGHT, SCARLETT (R)		00511	30.00					30.00
190395	MEIERLE, JEFF & SHERI (R)		00511	30.00					30.00
190396	NIELSEN, DANIELA (R)		00511	30.00					30.00
190397	NEFF, THERESE (R)		00511	30.00					30.00
190398	JERNIGAN, MIMI (R)		00511	30.00					30.00
190399	MCELROY, JENNELLE (R)		00511	30.00					30.00
190400	KUTZ, EDWARD & EDA (R)		00511	30.00					30.00
190401	NYGAARD, ROBERT & JENNIFER (R)		00511	30.00					30.00
190402	LANDEN, KATE (R)		00511	30.00					30.00
190403	SONA-WEBB, SHARON (R)		00511	30.00					30.00
190404	PHARR, BOBBY & KAYLI (R)		00511	30.00					30.00
190405	WERNER, LAURA (R)		00511	30.00					30.00
190406	DEVINCINZO, DARYL-LEIGH (R)		00511	30.00					30.00
190407	CYPRIAN, WILLIAM (R)		00511	30.00					30.00
190408	BOURDEAU, STEPHEN (R)		00511	30.00					30.00
190409	RUELLE, JONATHON (R)		00511	30.00					30.00
190410	HOWELL, LAURA (R)		00511	30.00					30.00
190411	CHAMPION, DONNA (R)		00511	30.00					30.00
190412	BENTLEY, BOBBIE (R)		00511	30.00					30.00
190413	PERDUE, SHEILA (R)		00511	30.00					30.00
190414	EN, NONMAKARA (R)		00511	30.00					30.00
	Solid Waste Collection Fund		00511	7,130.52					7,130.52
	Grand Total(s)		00511	7,130.52					7,130.52

SQY

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844244 Type M Date 4/24/2019		User ID RBENSON					
PN	9204655			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	710.60-			D			
PV	486433	00790	001	4/24/2019		42257 998 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		710.60-	AA				
PN	9204655			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	141.60-			D			
PV	486433	00790	002	4/24/2019		42257 998 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		141.60-	AA				
PN	9204655			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,575.60-			D			
PV	486433	00790	003	4/24/2019		42257 998 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		1,575.60-	AA				
PN	9204655			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	259.00-			D			
PV	486433	00790	004	4/24/2019		42257 998 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		259.00-	AA				
PN	9204655			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	186.00-			D			
PV	486433	00790	005	4/24/2019		42257 998 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		186.00-	AA				
PN	9204655			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	344.74-			D			
PV	486433	00790	006	4/24/2019		42257 998 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		344.74-	AA				
PN	9204655			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	57,665.10-			D			
PV	486433	00790	007	4/24/2019		42257 998 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		57,665.10-	AA				
PN	9204655			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	8,748.09-			D			
PV	486433	00790	008	4/24/2019		42257 998 041919	WEEK: 04/15/19-04/19/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		8,748.09-	AA				
PN	9204655			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	530.40-			D			
PV	486433	00790	009	4/24/2019		42257 998 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		530.40-	AA				
						Totals for Bank Account		70,161.13-	70,161.13-					
						Totals for Batch		70,161.13-	70,161.13-					
						User Total		70,161.13-	70,161.13-					
						Grand Total		70,161.13-	70,161.13-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844246 Type M Date 4/24/2019		User ID	RBENSON				
PN	9204656			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,161.40-			D			
PV	486434	00790	001	4/24/2019		42257 999 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		2,161.40-	AA				
PN	9204656			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,993.05-			D			
PV	486434	00790	002	4/24/2019		42257 999 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		3,993.05-	AA				
PN	9204656			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	202.00-			D			
PV	486434	00790	003	4/24/2019		42257 999 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		202.00-	AA				
PN	9204656			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	97.00-			D			
PV	486434	00790	004	4/24/2019		42257 999 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		97.00-	AA				
PN	9204656			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	774.41-			D			
PV	486434	00790	005	4/24/2019		42257 999 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		774.41-	AA				
PN	9204656			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	98,033.30-			D			
PV	486434	00790	006	4/24/2019		42257 999 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		98,033.30-	AA				
PN	9204656			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,600.59-			D			
PV	486434	00790	007	4/24/2019		42257 999 041919	WEEK: 04/15/19-04/19/19							
						Cash	00018481		1,600.59-	AA				
PN	9204656			4/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,342.72-			D			
PV	486434	00790	008	4/24/2019		42257 999 041919	WEEK: 04/15/19-04/19/19							

Document Ty	Document Payment Voucher	Document Co.	Document Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		3,342.72-	AA				
							Totals for Bank Account	110,204.47-	110,204.47-					
							Totals for Batch	110,204.47-	110,204.47-					
							User Total	110,204.47-	110,204.47-					
							Grand Total	110,204.47-	110,204.47-					

Supplier Number	Supplier Name	Supplier Phone Number		Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
14397	AT&T MOBILITY (WIRELESS) **			00001	10,420.68					10,420.68
19003	NORTH BALDWIN UTILITIES			00001	32,102.26					32,102.26
19021	FAIRHOPE, CITY OF (UTILITIES)			00001	2,200.88					2,200.88
27007	CENTURYLINK (GULFTEL) **			00001	2,574.40					2,574.40
51003	RIVIERA UTILITIES			00001	463.44					463.44
63589	AT&T (BELLSOUTH)**			00001	409.83					409.83
152240	VERIZON WIRELESS **			00001	48,139.13					48,139.13
	General Fund			00001	96,310.62					96,310.62
19003	NORTH BALDWIN UTILITIES			00104	103.36					103.36
	Legislative Del Off Fund			00104	103.36					103.36
27007	CENTURYLINK (GULFTEL) **			00109	42.87					42.87
97691	BALDWIN COUNTY SEWER SERVICE L			00109	508.94					508.94
	Animal Shelter			00109	551.81					551.81
14005	BALDWIN EMC	251	9890118	00111	717.32					717.32
27007	CENTURYLINK (GULFTEL) **			00111	85.45					85.45
51003	RIVIERA UTILITIES			00111	2,116.02					2,116.02
97691	BALDWIN COUNTY SEWER SERVICE L			00111	228.90					228.90
	7 Cent Gasoline Tax Fund			00111	3,147.69					3,147.69
14005	BALDWIN EMC	251	9890118	00140	155.00					155.00
27007	CENTURYLINK (GULFTEL) **			00140	45.03					45.03
	Council on Aging Fund			00140	200.03					200.03
19003	NORTH BALDWIN UTILITIES			00143	163.78					163.78
51003	RIVIERA UTILITIES			00143	13.00					13.00
	Section 18 Fund			00143	176.78					176.78
14005	BALDWIN EMC	251	9890118	00144	639.00					639.00
19021	FAIRHOPE, CITY OF (UTILITIES)			00144	14.44					14.44
97691	BALDWIN COUNTY SEWER SERVICE L			00144	114.45					114.45
	Parks Fund			00144	767.89					767.89
14005	BALDWIN EMC	251	9890118	00510	328.00					328.00
27007	CENTURYLINK (GULFTEL) **			00510	219.27					219.27
97691	BALDWIN COUNTY SEWER SERVICE L			00510	655.00					655.00
	Solid Waste Fund			00510	1,202.27					1,202.27
14397	AT&T MOBILITY (WIRELESS) **			00708	352.50					352.50
19003	NORTH BALDWIN UTILITIES			00708	91.89					91.89
152240	VERIZON WIRELESS **			00708	1,460.67					1,460.67
	Community Corrections			00708	1,905.06					1,905.06
165235	MERCURY FUNDING, LLC			00725	51,695.54					51,695.54
	Land Redemption Fund			00725	51,695.54					51,695.54
	Grand Total(s)			00725	156,061.05 ✓bg					156,061.05

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844262 Type M Date 4/25/2019		User ID	RBENSON				
PN	9204657			4/25/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	32,915.47-			D			
PV	486485	00790	001	4/25/2019		42257-999 050119	PERIOD: 05/01/19-06/01/19							
						Cash	00018481		32,915.47-	AA				
						Totals for Bank Account		32,915.47-	32,915.47-					
						Totals for Batch		32,915.47-	32,915.47-					
						User Total		32,915.47-	32,915.47-					
						Grand Total		32,915.47-	32,915.47-					

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...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	.... Amounts .... Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844298 Type M Date 04/25/19		User ID ECUTSINGER					
PN	9204659			04/25/19	00001	RETIREMENT SYSTEMS OF AL	51059	984.00-			D			
T7	485559	00001	001	04/19/19		041519904057	PPE 041419 RSA							
						Cash	00018481		984.00-	AA				
PN	9204659			04/25/19	00001	RETIREMENT SYSTEMS OF AL	51059	956.14-			D			
T7	485560	00001	001	04/19/19		041519904058	PPE 041419 RSA							
						Cash	00018481		956.14-	AA				
PN	9204659			04/25/19	00144	RETIREMENT SYSTEMS OF AL	51059	2,132.09-			D			
T7	485627	00144	001	04/19/19		041619145048100	PPE 041419 RSA							
						Cash	00018481		2,132.09-	AA				
PN	9204659			04/25/19	00144	RETIREMENT SYSTEMS OF AL	51059	1,055.42-			D			
T7	485628	00144	001	04/19/19		041619145048101	PPE 041419 RSA							
						Cash	00018481		1,055.42-	AA				
PN	9204659			04/25/19	00146	RETIREMENT SYSTEMS OF AL	51059	405.14-			D			
T7	485629	00146	001	04/19/19		041619145048102	PPE 041419 RSA							
						Cash	00018481		405.14-	AA				
PN	9204659			04/25/19	00510	RETIREMENT SYSTEMS OF AL	51059	6,115.17-			D			
T7	485630	00510	001	04/19/19		041619145048103	PPE 041419 RSA							
						Cash	00018481		6,115.17-	AA				
PN	9204659			04/25/19	00510	RETIREMENT SYSTEMS OF AL	51059	1,981.83-			D			
T7	485631	00510	001	04/19/19		041619145048104	PPE 041419 RSA							
						Cash	00018481		1,981.83-	AA				
PN	9204659			04/25/19	00511	RETIREMENT SYSTEMS OF AL	51059	7,808.08-			D			
T7	485632	00511	001	04/19/19		041619145048105	PPE 041419 RSA							

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		7,808.08-	AA				
PN	9204659			04/25/19	00511	RETIREMENT SYSTEMS OF AL	51059	4,111.53-			D			
T7	485633	00511	001	04/19/19		041619145048106	PPE 041419 RSA							
						Cash	00018481		4,111.53-	AA				
PN	9204659			04/25/19	00740	RETIREMENT SYSTEMS OF AL	51059	83.31-			D			
T7	485634	00740	001	04/19/19		041619145048107	PPE 041419 RSA							
						Cash	00018481		83.31-	AA				
PN	9204659			04/25/19	00001	RETIREMENT SYSTEMS OF AL	51059	37,587.68-			D			
T7	485848	00001	001	04/19/19		04161914504881	PPE 041419 RSA							
						Cash	00018481		37,587.68-	AA				
PN	9204659			04/25/19	00001	RETIREMENT SYSTEMS OF AL	51059	9,266.20-			D			
T7	485849	00001	001	04/19/19		04161914504882	PPE 041419 RSA							
						Cash	00018481		9,266.20-	AA				
PN	9204659			04/25/19	00103	RETIREMENT SYSTEMS OF AL	51059	339.96-			D			
T7	485850	00103	001	04/19/19		04161914504883	PPE 041419 RSA							
						Cash	00018481		339.96-	AA				
PN	9204659			04/25/19	00104	RETIREMENT SYSTEMS OF AL	51059	155.17-			D			
T7	485851	00104	001	04/19/19		04161914504884	PPE 041419 RSA							
						Cash	00018481		155.17-	AA				
PN	9204659			04/25/19	00104	RETIREMENT SYSTEMS OF AL	51059	361.85-			D			
T7	485852	00104	001	04/19/19		04161914504885	PPE 041419 RSA							
						Cash	00018481		361.85-	AA				
PN	9204659			04/25/19	00105	RETIREMENT SYSTEMS OF AL	51059	2,894.24-			D			
T7	485853	00105	001	04/19/19		04161914504886	PPE 041419 RSA							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		2,894.24-	AA				
PN	9204659			04/25/19	00105	RETIREMENT SYSTEMS OF AL	51059	1,167.95-			D			
T7	485854	00105	001	04/19/19		04161914504887	PPE 041419 RSA							
						Cash	00018481		1,167.95-	AA				
PN	9204659			04/25/19	00106	RETIREMENT SYSTEMS OF AL	51059	297.28-			D			
T7	485855	00106	001	04/19/19		04161914504888	PPE 041419 RSA							
						Cash	00018481		297.28-	AA				
PN	9204659			04/25/19	00106	RETIREMENT SYSTEMS OF AL	51059	350.21-			D			
T7	485856	00106	001	04/19/19		04161914504889	PPE 041419 RSA							
						Cash	00018481		350.21-	AA				
PN	9204659			04/25/19	00109	RETIREMENT SYSTEMS OF AL	51059	626.65-			D			
T7	485858	00109	001	04/19/19		04161914504890	PPE 041419 RSA							
						Cash	00018481		626.65-	AA				
PN	9204659			04/25/19	00109	RETIREMENT SYSTEMS OF AL	51059	846.13-			D			
T7	485859	00109	001	04/19/19		04161914504891	PPE 041419 RSA							
						Cash	00018481		846.13-	AA				
PN	9204659			04/25/19	00111	RETIREMENT SYSTEMS OF AL	51059	21,749.83-			D			
T7	485860	00111	001	04/19/19		04161914504892	PPE 041419 RSA							
						Cash	00018481		21,749.83-	AA				
PN	9204659			04/25/19	00111	RETIREMENT SYSTEMS OF AL	51059	8,096.18-			D			
T7	485861	00111	001	04/19/19		04161914504893	PPE 041419 RSA							
						Cash	00018481		8,096.18-	AA				
PN	9204659			04/25/19	00120	RETIREMENT SYSTEMS OF AL	51059	7,406.03-			D			
T7	485862	00120	001	04/19/19		04161914504894	PPE 041419 RSA							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		7,406.03-	AA				
PN	9204659			04/25/19	00120	RETIREMENT SYSTEMS OF AL	51059	2,092.50-			D			
T7	485863	00120	001	04/19/19		04161914504895	PPE 041419 RSA							
						Cash	00018481		2,092.50-	AA				
PN	9204659			04/25/19	00140	RETIREMENT SYSTEMS OF AL	51059	1,400.74-			D			
T7	485864	00140	001	04/19/19		04161914504896	PPE 041419 RSA							
						Cash	00018481		1,400.74-	AA				
PN	9204659			04/25/19	00140	RETIREMENT SYSTEMS OF AL	51059	192.78-			D			
T7	485865	00140	001	04/19/19		04161914504897	PPE 041419 RSA							
						Cash	00018481		192.78-	AA				
PN	9204659			04/25/19	00143	RETIREMENT SYSTEMS OF AL	51059	4,082.11-			D			
T7	485866	00143	001	04/19/19		04161914504898	PPE 041419 RSA							
						Cash	00018481		4,082.11-	AA				
PN	9204659			04/25/19	00143	RETIREMENT SYSTEMS OF AL	51059	2,100.89-			D			
T7	485867	00143	001	04/19/19		04161914504899	PPE 041419 RSA							
						Cash	00018481		2,100.89-	AA				
PN	9204659			04/25/19	00001	RETIREMENT SYSTEMS OF AL	51059	.30			D			
PD	486514	00001	001	04/25/19		041919	PPE 041419 RSA ADJUSTMENT							
						Cash	00018481		.30	AA				
							Totals for Bank Account	126,646.79-	126,646.79-					
							Totals for Batch	126,646.79-	126,646.79-					
							User Total	126,646.79-	126,646.79-					

G/L Bank Account 00018481 Cash Batch Number 2844292 Type M Date 04/25/19 User ID ECUTSINGER

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9204658			04/25/19	00001	C/O RETIREMENT SYSTEMS OF AL	8889	575.00-			D			
T7	485714	00001	001	04/19/19		04161914504818	RSA1 PPE 041419							
						Cash	00018481		575.00-	AA				
PN	9204658			04/25/19	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	485725	00111	001	04/19/19		04161914504819	RSA1 PPE 041419							
						Cash	00018481		52.00-	AA				
PN	9204658			04/25/19	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	485737	00120	001	04/19/19		04161914504820	RSA1 PPE 041419							
						Cash	00018481		90.00-	AA				
PN	9204658			04/25/19	00140	C/O RETIREMENT SYSTEMS OF AL	8889	185.00-			D			
T7	485748	00140	001	04/19/19		04161914504821	RSA1 PPE 041419							
						Cash	00018481		185.00-	AA				
PN	9204658			04/25/19	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	485759	00143	001	04/19/19		04161914504822	RSA1 PPE 041419							
						Cash	00018481		25.00-	AA				
PN	9204658			04/25/19	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	485770	00146	001	04/19/19		04161914504823	RSA1 PPE 041419							
						Cash	00018481		25.00-	AA				
PN	9204658			04/25/19	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	485781	00510	001	04/19/19		04161914504824	RSA1 PPE 041419							
						Cash	00018481		10.00-	AA				
PN	9204658			04/25/19	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	485786	00511	001	04/19/19		04161914504825	RSA1 PPE 041419							

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		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-					