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 2845032 Type M Date 6/12/2019		User ID	RBENSON				
PN	9204708			6/12/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,985.90-			D			
PV	489951	00790	001	6/12/2019		42257 999 060719	WEEK: 06/03/19-06/07/19							
						Cash	00018481		2,985.90-	AA				
PN	9204708			6/12/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,813.80-			D			
PV	489951	00790	002	6/12/2019		42257 999 060719	WEEK: 06/03/19-06/07/19							
						Cash	00018481		3,813.80-	AA				
PN	9204708			6/12/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	815.96-			D			
PV	489951	00790	003	6/12/2019		42257 999 060719	WEEK: 06/03/19-06/07/19							
						Cash	00018481		815.96-	AA				
PN	9204708			6/12/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	82,660.14-			D			
PV	489951	00790	004	6/12/2019		42257 999 060719	WEEK: 06/03/19-06/07/19							
						Cash	00018481		82,660.14-	AA				
PN	9204708			6/12/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,807.12-			D			
PV	489951	00790	005	6/12/2019		42257 999 060719	WEEK: 06/03/19-06/07/19							
						Cash	00018481		5,807.12-	AA				
PN	9204708			6/12/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	7,614.73-			D			
PV	489951	00790	006	6/12/2019		42257 999 060719	WEEK: 06/03/19-06/07/19							
						Cash	00018481		7,614.73-	AA				
							Totals for Bank Account	103,697.65-	103,697.65-					
							Totals for Batch	103,697.65-	103,697.65-					
							User Total	103,697.65-	103,697.65-					

Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
14397	AT&T MOBILITY (WIRELESS) **		00001	42.23					42.23
19049	FOLEY, CITY OF		00001	57.72					57.72
27007	CENTURYLINK (GULFTEL) **		00001	76.63					76.63
51003	RIVIERA UTILITIES		00001	7,901.71					7,901.71
54017	AT&T (BELLSOUTH)*		00001	188.96					188.96
61111	CENTURYLINK(GULF TELEPHONE CO		00001	2,019.02					2,019.02
62367	SOUTHERN LINC WIRELESS		00001	149.55					149.55
63589	AT&T (BELLSOUTH)**		00001	57.40					57.40
	General Fund		00001	10,493.22					10,493.22
14005	BALDWIN EMC	251 9890118	00109	2,042.00					2,042.00
	Animal Shelter		00109	2,042.00					2,042.00
14005	BALDWIN EMC	251 9890118	00111	439.00					439.00
51003	RIVIERA UTILITIES		00111	131.23					131.23
	7 Cent Gasoline Tax Fund		00111	570.23					570.23
14005	BALDWIN EMC	251 9890118	00140	47.00					47.00
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
	Council on Aging Fund		00140	64.68					64.68
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	116.80					116.80
51003	RIVIERA UTILITIES		00144	49.80					49.80
63589	AT&T (BELLSOUTH)**		00144	334.06					334.06
	Parks Fund		00144	674.66					674.66
14005	BALDWIN EMC	251 9890118	00510	5,797.00					5,797.00
	Solid Waste Fund		00510	5,797.00					5,797.00
14397	AT&T MOBILITY (WIRELESS) **		00740	324.32					324.32
152240	VERIZON WIRELESS **		00740	280.07					280.07
	Law Library Fund		00740	604.39					604.39
	Grand Total(s)		00740	20,291.18 ✓bq					20,291.18

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 2845051 Type M	Date 6/13/2019	User ID	SGRANT				
PN	9204709			6/13/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	295,352.15-			D			
PV	489953	00001	001	6/13/2019		6122019	PAYROLL; 6/14/19							
						Cash	00018481		295,352.15-	AA				
PN	9204709			6/13/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	160,324.32-			D			
PV	489953	00001	002	6/13/2019		6122019	PAYROLL; 6/14/19							
						Cash	00018481		160,324.32-	AA				
PN	9204709			6/13/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	15,296.36-			D			
PV	489953	00001	003	6/13/2019		6122019	PAYROLL; 6/14/19							
						Cash	00018481		15,296.36-	AA				
PN	9204709			6/13/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	254,698.98-			D			
PV	489953	00001	004	6/13/2019		6122019	PAYROLL; 6/14/19							
						Cash	00018481		254,698.98-	AA				
PN	9204709			6/13/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	143,296.46-			D			
PV	489953	00001	005	6/13/2019		6122019	PAYROLL; 6/14/19							
						Cash	00018481		143,296.46-	AA				
PN	9204709			6/13/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,318.17-			D			
PV	489953	00001	006	6/13/2019		6122019	PAYROLL; 6/14/19							
						Cash	00018481		11,318.17-	AA				
						Totals for Bank Account		880,286.44-	880,286.44-					
						Totals for Batch		880,286.44-	880,286.44-					
						User Total		880,286.44- ✓	880,286.44-					

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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 2845094 Type M Date 6/17/2019 User ID SGRANT							
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	185.00-			D			
PV	489994	00001	001	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		185.00-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	215.00-			D			
PV	489994	00001	002	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		215.00-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	17.17-			D			
PV	489994	00001	003	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		17.17-	AA				
PN	9204710			6/17/2019	00111	HANCOCK BANK	185975	25.00-			D			
PV	489994	00001	004	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		25.00-	AA				
PN	9204710			6/17/2019	00111	HANCOCK BANK	185975	25.00-			D			
PV	489994	00001	005	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		25.00-	AA				
PN	9204710			6/17/2019	00146	HANCOCK BANK	185975	188.83-			D			
PV	489994	00001	006	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		188.83-	AA				
PN	9204710			6/17/2019	00146	HANCOCK BANK	185975	188.83-			D			
PV	489994	00001	007	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		188.83-	AA				
PN	9204710			6/17/2019	00143	HANCOCK BANK	185975	.01-			D			
PV	489994	00001	008	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 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		.01-	AA				
PN	9204710			6/17/2019	00143	HANCOCK BANK	185975	.01-			D			
PV	489994	00001	009	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		.01-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	185.00-			D			
PV	489994	00001	010	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		185.00-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	185.00-			D			
PV	489994	00001	011	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		185.00-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	107.78-			D			
PV	489994	00001	012	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		107.78-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	195.00-			D			
PV	489994	00001	013	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		195.00-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	368.01-			D			
PV	489994	00001	014	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		368.01-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	429.46-			D			
PV	489994	00001	015	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		429.46-	AA				
PN	9204710			6/17/2019	00143	HANCOCK BANK	185975	21.59-			D			
PV	489994	00001	016	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 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		21.59-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	127.98-			D			
PV	489994	00001	017	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		127.98-	AA				
PN	9204710			6/17/2019	00180	HANCOCK BANK	185975	425.98-			D			
PV	489994	00001	018	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		425.98-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	2,365.00-			D			
PV	489994	00001	019	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		2,365.00-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	185.00-			D			
PV	489994	00001	020	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		185.00-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	2,781.00-			D			
PV	489994	00001	021	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		2,781.00-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	143.75-			D			
PV	489994	00001	022	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		143.75-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	150.00-			D			
PV	489994	00001	023	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		150.00-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	336.96-			D			
PV	489994	00001	024	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							

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		336.96-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	185.00-			D			
PV	489994	00001	025	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		185.00-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	185.00-			D			
PV	489994	00001	026	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		185.00-	AA				
PN	9204710			6/17/2019	00001	HANCOCK BANK	185975	215.00-			D			
PV	489994	00001	027	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		215.00-	AA				
PN	9204710			6/17/2019	00120	HANCOCK BANK	185975	645.00-			D			
PV	489994	00001	028	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		645.00-	AA				
PN	9204710			6/17/2019	00120	HANCOCK BANK	185975	125.73-			D			
PV	489994	00001	029	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		125.73-	AA				
PN	9204710			6/17/2019	00120	HANCOCK BANK	185975	125.73-			D			
PV	489994	00001	030	6/17/2019		MAY '19	CREDIT CARD SVC; MAY 2019							
						Cash	00018481		125.73-	AA				
							Totals for Bank Account	10,333.82-	10,333.82-					
							Totals for Batch	10,333.82-	10,333.82-					
							User Total	10,333.82- ✓	10,333.82-					

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 2845097 Type M Date 06/17/19		User ID RBENSON					
PN	9204712			06/17/19	00001	C/O RETIREMENT SYSTEMS OF AL	8889	575.00-			D			
T7	489579	00001	001	06/14/19		06111910415918	PPE 06/09/2019							
						Cash	00018481		575.00-	AA				
PN	9204712			06/17/19	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	489590	00111	001	06/14/19		06111910415919	PPE 06/09/2019							
						Cash	00018481		52.00-	AA				
PN	9204712			06/17/19	00120	C/O RETIREMENT SYSTEMS OF AL	8889	290.00-			D			
T7	489602	00120	001	06/14/19		06111910415920	PPE 06/09/2019							
						Cash	00018481		290.00-	AA				
PN	9204712			06/17/19	00140	C/O RETIREMENT SYSTEMS OF AL	8889	185.00-			D			
T7	489613	00140	001	06/14/19		06111910415921	PPE 06/09/2019							
						Cash	00018481		185.00-	AA				
PN	9204712			06/17/19	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	489624	00143	001	06/14/19		06111910415922	PPE 06/09/2019							
						Cash	00018481		25.00-	AA				
PN	9204712			06/17/19	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	489635	00146	001	06/14/19		06111910415923	PPE 06/09/2019							
						Cash	00018481		25.00-	AA				
PN	9204712			06/17/19	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	489646	00510	001	06/14/19		06111910415924	PPE 06/09/2019							
						Cash	00018481		10.00-	AA				
PN	9204712			06/17/19	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	489657	00511	001	06/14/19		06111910415925	PPE 06/09/2019							

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		50.00-	AA				
							Totals for Bank Account	1,212.00-	1,212.00-					
							Totals for Batch	1,212.00-	1,212.00-					
							User Total	1,212.00-	1,212.00-					
							Grand Total	1,212.00-	1,212.00-					

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 2845097 Type M Date 06/17/19		User ID	RBENSON				
PN	9204711			06/17/19	00143	RETIREMENT SYSTEMS OF AL	51059	2,065.43-			D			
T7	489492	00143	001	06/14/19		061119104159100	PPE 06/09/2019							
						Cash	00018481		2,065.43-	AA				
PN	9204711			06/17/19	00144	RETIREMENT SYSTEMS OF AL	51059	2,014.35-			D			
T7	489493	00144	001	06/14/19		061119104159101	PPE 06/09/2019							
						Cash	00018481		2,014.35-	AA				
PN	9204711			06/17/19	00144	RETIREMENT SYSTEMS OF AL	51059	1,004.73-			D			
T7	489494	00144	001	06/14/19		061119104159102	PPE 06/09/2019							
						Cash	00018481		1,004.73-	AA				
PN	9204711			06/17/19	00146	RETIREMENT SYSTEMS OF AL	51059	406.44-			D			
T7	489495	00146	001	06/14/19		061119104159103	PPE 06/09/2019							
						Cash	00018481		406.44-	AA				
PN	9204711			06/17/19	00510	RETIREMENT SYSTEMS OF AL	51059	6,409.23-			D			
T7	489496	00510	001	06/14/19		061119104159104	PPE 06/09/2019							
						Cash	00018481		6,409.23-	AA				
PN	9204711			06/17/19	00510	RETIREMENT SYSTEMS OF AL	51059	2,044.02-			D			
T7	489497	00510	001	06/14/19		061119104159105	PPE 06/09/2019							
						Cash	00018481		2,044.02-	AA				
PN	9204711			06/17/19	00511	RETIREMENT SYSTEMS OF AL	51059	8,385.10-			D			
T7	489498	00511	001	06/14/19		061119104159106	PPE 06/09/2019							
						Cash	00018481		8,385.10-	AA				
PN	9204711			06/17/19	00511	RETIREMENT SYSTEMS OF AL	51059	4,526.74-			D			
T7	489499	00511	001	06/14/19		061119104159107	PPE 06/09/2019							

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		4,526.74-	AA				
PN	9204711			06/17/19	00740	RETIREMENT SYSTEMS OF AL	51059	59.98-			D			
T7	489500	00740	001	06/14/19		061119104159108	PPE 06/09/2019							
						Cash	00018481		59.98-	AA				
PN	9204711			06/17/19	00001	RETIREMENT SYSTEMS OF AL	51059	37,709.24-			D			
T7	489739	00001	001	06/14/19		06111910415982	PPE 06/09/2019							
						Cash	00018481		37,709.24-	AA				
PN	9204711			06/17/19	00001	RETIREMENT SYSTEMS OF AL	51059	9,121.22-			D			
T7	489740	00001	001	06/14/19		06111910415983	PPE 06/09/2019							
						Cash	00018481		9,121.22-	AA				
PN	9204711			06/17/19	00103	RETIREMENT SYSTEMS OF AL	51059	339.96-			D			
T7	489741	00103	001	06/14/19		06111910415984	PPE 06/09/2019							
						Cash	00018481		339.96-	AA				
PN	9204711			06/17/19	00104	RETIREMENT SYSTEMS OF AL	51059	155.17-			D			
T7	489742	00104	001	06/14/19		06111910415985	PPE 06/09/2019							
						Cash	00018481		155.17-	AA				
PN	9204711			06/17/19	00104	RETIREMENT SYSTEMS OF AL	51059	336.00-			D			
T7	489743	00104	001	06/14/19		06111910415986	PPE 06/09/2019							
						Cash	00018481		336.00-	AA				
PN	9204711			06/17/19	00105	RETIREMENT SYSTEMS OF AL	51059	2,792.46-			D			
T7	489744	00105	001	06/14/19		06111910415987	PPE 06/09/2019							
						Cash	00018481		2,792.46-	AA				
PN	9204711			06/17/19	00105	RETIREMENT SYSTEMS OF AL	51059	1,112.56-			D			
T7	489745	00105	001	06/14/19		06111910415988	PPE 06/09/2019							

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		1,112.56-	AA				
PN	9204711			06/17/19	00106	RETIREMENT SYSTEMS OF AL	51059	297.28-			D			
T7	489746	00106	001	06/14/19		06111910415989	PPE 06/09/2019							
						Cash	00018481		297.28-	AA				
PN	9204711			06/17/19	00106	RETIREMENT SYSTEMS OF AL	51059	396.13-			D			
T7	489748	00106	001	06/14/19		06111910415990	PPE 06/09/2019							
						Cash	00018481		396.13-	AA				
PN	9204711			06/17/19	00109	RETIREMENT SYSTEMS OF AL	51059	571.87-			D			
T7	489749	00109	001	06/14/19		06111910415991	PPE 06/09/2019							
						Cash	00018481		571.87-	AA				
PN	9204711			06/17/19	00109	RETIREMENT SYSTEMS OF AL	51059	1,079.26-			D			
T7	489750	00109	001	06/14/19		06111910415992	PPE 06/09/2019							
						Cash	00018481		1,079.26-	AA				
PN	9204711			06/17/19	00111	RETIREMENT SYSTEMS OF AL	51059	20,145.39-			D			
T7	489751	00111	001	06/14/19		06111910415993	PPE 06/09/2019							
						Cash	00018481		20,145.39-	AA				
PN	9204711			06/17/19	00111	RETIREMENT SYSTEMS OF AL	51059	7,837.50-			D			
T7	489752	00111	001	06/14/19		06111910415994	PPE 06/09/2019							
						Cash	00018481		7,837.50-	AA				
PN	9204711			06/17/19	00120	RETIREMENT SYSTEMS OF AL	51059	7,215.54-			D			
T7	489753	00120	001	06/14/19		06111910415995	PPE 06/09/2019							
						Cash	00018481		7,215.54-	AA				
PN	9204711			06/17/19	00120	RETIREMENT SYSTEMS OF AL	51059	2,208.16-			D			
T7	489754	00120	001	06/14/19		06111910415996	PPE 06/09/2019							

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		2,208.16-	AA				
PN	9204711			06/17/19	00140	RETIREMENT SYSTEMS OF AL	51059	1,265.85-			D			
T7	489755	00140	001	06/14/19		06111910415997	PPE 06/09/2019							
						Cash	00018481		1,265.85-	AA				
PN	9204711			06/17/19	00140	RETIREMENT SYSTEMS OF AL	51059	186.15-			D			
T7	489756	00140	001	06/14/19		06111910415998	PPE 06/09/2019							
						Cash	00018481		186.15-	AA				
PN	9204711			06/17/19	00143	RETIREMENT SYSTEMS OF AL	51059	4,421.91-			D			
T7	489757	00143	001	06/14/19		06111910415999	PPE 06/09/2019							
						Cash	00018481		4,421.91-	AA				
PN	9204711			06/17/19	00001	RETIREMENT SYSTEMS OF AL	51059	.10			D			
PD	490004	00001	001	06/17/19		6092019	PPE 06/09/2019							
						Cash	00018481		.10	AA				
							Totals for Bank Account	124,107.57-	124,107.57-					
							Totals for Batch	124,107.57-	124,107.57-					
							User Total	124,107.57-	124,107.57-					
							Grand Total	124,107.57-	124,107.57-					

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
G/L Bank Account	00033079					Cash	Batch Number 2845104 Type M Date 6/17/2019		User ID SGRANT					
PN	9204713			6/17/2019	00511	RYNO CONSULTING LLC	182668	711.90-			D			
PV	490021	00511	001	6/17/2019		5388	MONTHLY PAY FLOW FEE							
						Cash	00033079		711.90-	AA				
							Totals for Bank Account	711.90-	711.90-					
							Totals for Batch	711.90-	711.90-					
							User Total	711.90-	711.90-					
							Grand Total	711.90- ✓ 60y	711.90-					

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 2845108 Type M Date 6/18/2019		User ID SGRANT					
PN	9204714			6/18/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	5,200.00-				D		
PV	490035	00001	001	6/18/2019		BMMS TSA	B/MINETTE TECH STUDENT ASSN							
						Cash	00018481		5,200.00-	AA				
						Totals for Bank Account		5,200.00-	5,200.00-					
						Totals for Batch		5,200.00-	5,200.00-					
						User Total		5,200.00-	5,200.00-					
						Grand Total		5,200.00- ✓ SG	5,200.00-					

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	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2845109 Type M Date 06/18/19		User ID	ECUTSINGER				
PN	9204715			06/18/19	00001	RETIREMENT SYSTEMS OF AL	51059	984.00-						
T7	489306	00001	001	06/17/19		0607191336177	RSA MONTHLY JUNE 2019							
PN	9204715			06/18/19	00001	RETIREMENT SYSTEMS OF AL	51059	956.14-						
T7	489307	00001	001	06/17/19		0607191336178	RSA MONTHLY JUNE 2019							
							Totals for Bank Account	1,940.14-						
							Totals for Batch	1,940.14-						
							User Total	1,940.14-						
							Grand Total	1,940.14-						

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 2845120 Type M Date 6/18/2019		User ID	RBENSON				
PN	9204716			6/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,209.60-			D			
PV	490092	00790	001	6/18/2019		42257 999 6142019	WEEK: 06/10/19-06/14/19							
						Cash	00018481		2,209.60-	AA				
PN	9204716			6/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,838.10-			D			
PV	490092	00790	002	6/18/2019		42257 999 6142019	WEEK: 06/10/19-06/14/19							
						Cash	00018481		6,838.10-	AA				
PN	9204716			6/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	223.00-			D			
PV	490092	00790	003	6/18/2019		42257 999 6142019	WEEK: 06/10/19-06/14/19							
						Cash	00018481		223.00-	AA				
PN	9204716			6/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	291.25-			D			
PV	490092	00790	004	6/18/2019		42257 999 6142019	WEEK: 06/10/19-06/14/19							
						Cash	00018481		291.25-	AA				
PN	9204716			6/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	445.00-			D			
PV	490092	00790	005	6/18/2019		42257 999 6142019	WEEK: 06/10/19-06/14/19							
						Cash	00018481		445.00-	AA				
PN	9204716			6/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,200.83-			D			
PV	490092	00790	006	6/18/2019		42257 999 6142019	WEEK: 06/10/19-06/14/19							
						Cash	00018481		1,200.83-	AA				
PN	9204716			6/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	127,599.05-			D			
PV	490092	00790	007	6/18/2019		42257 999 6142019	WEEK: 06/10/19-06/14/19							
						Cash	00018481		127,599.05-	AA				
PN	9204716			6/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	10,830.55-			D			
PV	490092	00790	008	6/18/2019		42257 999 6142019	WEEK: 06/10/19-06/14/19							

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		10,830.55-	AA				
PN	9204716			6/18/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	453.83-			D			
PV	490092	00790	009	6/18/2019		42257 999 6142019	WEEK: 06/10/19-06/14/19							
						Cash	00018481		453.83-	AA				
							Totals for Bank Account	150,091.21-	150,091.21-					
							Totals for Batch	150,091.21-	150,091.21-					
							User Total	150,091.21-	150,091.21-					
							Grand Total	150,091.21-	150,091.21-					

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 2845123 Type M Date 06/18/19		User ID	ECUTSINGER				
PN	9204717			06/19/19	00001	JUDICIAL RETIREMENT FUND	36240	868.04-			D			
T7	489302	00001	001	06/17/19		0607191336173	JRF JUNE 2019							
						Cash	00018481		868.04-	AA				
						Totals for Bank Account		868.04-	868.04-					
						Totals for Batch		868.04-	868.04-					
						User Total		868.04-	868.04-					
						Grand Total		868.04-	868.04-					

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 2845150 Type M Date 6/19/2019		User ID	RBENSON				
PN	9204718			6/19/2019	00510	ALABAMA LAND TITLE CO INC	10459	3,311,570.48-			D			
PV	490140	00510	001	6/19/2019		6192019	PROPERTY-STAPLETON FAMILY LTD							
						Cash	00018481		3,311,570.48-	AA				
						Totals for Bank Account		3,311,570.48-	3,311,570.48-					
						Totals for Batch		3,311,570.48-	3,311,570.48-					
						User Total		3,311,570.48-	3,311,570.48-					
						Grand Total		3,311,570.48-	3,311,570.48-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	4,526.41	346.51-				4,872.92
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	517.04	258.43-				775.47
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	1,665.62	78.43-				1,744.05
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	1,510.35	68.13-				1,578.48
	General Fund		00001	8,219.42	751.50-				8,970.92
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00103	69.00					69.00
185828	LINCOLN NATIONAL LIFE (GROUP)		00103	7.62					7.62
185829	LINCOLN NATIONAL LIFE (SHORT-T		00103	23.74					23.74
185830	LINCOLN NATIONAL LIFE (LONG-TE		00103	10.54					10.54
	County Transportation Fund		00103	110.90					110.90
185828	LINCOLN NATIONAL LIFE (GROUP)		00104	7.62					7.62
185830	LINCOLN NATIONAL LIFE (LONG-TE		00104	9.62					9.62
	Legislative Del Off Fund		00104	17.24					17.24
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00105	459.26					459.26
185828	LINCOLN NATIONAL LIFE (GROUP)		00105	60.96					60.96
185829	LINCOLN NATIONAL LIFE (SHORT-T		00105	57.32					57.32
185830	LINCOLN NATIONAL LIFE (LONG-TE		00105	99.06					99.06
	Juvenile Detention Fac Fund		00105	676.60					676.60
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00106	29.80					29.80
185828	LINCOLN NATIONAL LIFE (GROUP)		00106	7.62					7.62
185830	LINCOLN NATIONAL LIFE (LONG-TE		00106	13.37					13.37
	Baldwin Co Archives Fund		00106	50.79					50.79
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00109	77.46					77.46
185828	LINCOLN NATIONAL LIFE (GROUP)		00109	34.29	3.81-				38.10
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	47.92	10.62-				58.54
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	40.74	3.55-				44.29
	Animal Shelter		00109	200.41	17.98-				218.39
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00111	2,229.65	54.26-				2,283.91
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	495.87	15.24-				511.11
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	1,026.68	56.68-				1,083.36
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	888.27	9.75-				898.02
	7 Cent Gasoline Tax Fund		00111	4,640.47	135.93-				4,776.40
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00120	877.87					877.87
185828	LINCOLN NATIONAL LIFE (GROUP)		00120	154.05	3.81-				157.86
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	481.24	12.80-				494.04
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	296.02	4.27-				300.29
	Reappraisal Fund		00120	1,809.18	20.88-				1,830.06
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00140	153.70					153.70
185828	LINCOLN NATIONAL LIFE (GROUP)		00140	30.48					30.48
185829	LINCOLN NATIONAL LIFE (SHORT-T		00140	151.34					151.34

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
185830	LINCOLN NATIONAL LIFE (LONG-TE		00140	48.68					48.68
	Council on Aging Fund		00140	384.20					384.20
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	659.62					659.62
185828	LINCOLN NATIONAL LIFE (GROUP)		00143	121.85					121.85
185829	LINCOLN NATIONAL LIFE (SHORT-T		00143	281.42					281.42
185830	LINCOLN NATIONAL LIFE (LONG-TE		00143	189.72					189.72
	Section 18 Fund		00143	1,252.61					1,252.61
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00144	260.56					260.56
185828	LINCOLN NATIONAL LIFE (GROUP)		00144	60.96	3.81-				64.77
185829	LINCOLN NATIONAL LIFE (SHORT-T		00144	117.70					117.70
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	94.21	4.38-				98.59
	Parks Fund		00144	533.43	8.19-				541.62
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00146	19.90					19.90
185828	LINCOLN NATIONAL LIFE (GROUP)		00146	7.62					7.62
185829	LINCOLN NATIONAL LIFE (SHORT-T		00146	14.66					14.66
185830	LINCOLN NATIONAL LIFE (LONG-TE		00146	14.89					14.89
	Eastern Shore Metro Planning O		00146	57.07					57.07
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00510	746.34					746.34
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	133.72	7.62-				141.34
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	328.55					328.55
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	238.98	8.54-				247.52
	Solid Waste Fund		00510	1,447.59	16.16-				1,463.75
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00511	758.30	46.26-				804.56
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	205.74	34.29-				240.03
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	356.34	81.64-				437.98
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	334.97	34.72-				369.69
	Solid Waste Collection Fund		00511	1,655.35	196.91-				1,852.26
	Grand Total(s)		00511	21,055.26	1,147.55-				22,202.81

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
19003	NORTH BALDWIN UTILITIES		00001	30,021.41					30,021.41
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	8,001.76					8,001.76
27007	CENTURYLINK (GULFTEL) **		00001	2,574.35					2,574.35
51003	RIVIERA UTILITIES		00001	99.24					99.24
54257	FRONTIER COMMUNICATIONS		00001	63.88					63.88
63589	AT&T (BELLSOUTH)**		00001	409.53					409.53
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,559.13					3,559.13
	General Fund		00001	44,729.30					44,729.30
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	37.45					37.45
	Legislative Del Off Fund		00104	37.45					37.45
27007	CENTURYLINK (GULFTEL) **		00109	42.86					42.86
	Animal Shelter		00109	42.86					42.86
14005	BALDWIN EMC	251 9890118	00111	178.00					178.00
27007	CENTURYLINK (GULFTEL) **		00111	85.44					85.44
51003	RIVIERA UTILITIES		00111	838.21					838.21
	7 Cent Gasoline Tax Fund		00111	1,101.65					1,101.65
14005	BALDWIN EMC	251 9890118	00140	250.00					250.00
27007	CENTURYLINK (GULFTEL) **		00140	47.29					47.29
	Council on Aging Fund		00140	297.29					297.29
19003	NORTH BALDWIN UTILITIES		00143	98.73					98.73
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	206.33					206.33
	Section 18 Fund		00143	305.06					305.06
14005	BALDWIN EMC	251 9890118	00144	26.00					26.00
19003	NORTH BALDWIN UTILITIES		00144	13.52					13.52
	Parks Fund		00144	39.52					39.52
14005	BALDWIN EMC	251 9890118	00510	363.00					363.00
27007	CENTURYLINK (GULFTEL) **		00510	219.26					219.26
	Solid Waste Fund		00510	582.26					582.26
19003	NORTH BALDWIN UTILITIES		00708	90.88					90.88
	Community Corrections		00708	90.88					90.88
	Grand Total(s)		00708	47,226.27 ✓ hg					47,226.27

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	4,738.21	238.51-				4,976.72
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	785.88	10.59-				796.47
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	1,842.34	40.76-				1,883.10
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	1,956.06	18.76-				1,974.82
	General Fund		00001	9,322.49	308.62-				9,631.11
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00103	69.00					69.00
185828	LINCOLN NATIONAL LIFE (GROUP)		00103	7.26					7.26
185829	LINCOLN NATIONAL LIFE (SHORT-T		00103	28.80					28.80
185830	LINCOLN NATIONAL LIFE (LONG-TE		00103	10.54					10.54
	County Transportation Fund		00103	115.60					115.60
185828	LINCOLN NATIONAL LIFE (GROUP)		00104	10.74					10.74
185829	LINCOLN NATIONAL LIFE (SHORT-T		00104	19.50					19.50
185830	LINCOLN NATIONAL LIFE (LONG-TE		00104	17.58					17.58
	Legislative Del Off Fund		00104	47.82					47.82
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00105	461.76					461.76
185828	LINCOLN NATIONAL LIFE (GROUP)		00105	61.08					61.08
185829	LINCOLN NATIONAL LIFE (SHORT-T		00105	68.84					68.84
185830	LINCOLN NATIONAL LIFE (LONG-TE		00105	103.53					103.53
	Juvenile Detention Fac Fund		00105	695.21					695.21
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00106	29.80					29.80
185828	LINCOLN NATIONAL LIFE (GROUP)		00106	10.74					10.74
185830	LINCOLN NATIONAL LIFE (LONG-TE		00106	19.75					19.75
	Baldwin Co Archives Fund		00106	60.29					60.29
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00109	87.42					87.42
185828	LINCOLN NATIONAL LIFE (GROUP)		00109	39.63					39.63
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	58.54					58.54
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	48.76					48.76
	Animal Shelter		00109	234.35					234.35
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00111	2,163.26	36.76-				2,200.02
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	469.53	3.48-				473.01
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	1,182.71					1,182.71
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	869.41	3.99-				873.40
	7 Cent Gasoline Tax Fund		00111	4,684.91	44.23-				4,729.14
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00120	874.20					874.20
185828	LINCOLN NATIONAL LIFE (GROUP)		00120	154.65					154.65
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	579.76					579.76
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	304.76					304.76
	Reappraisal Fund		00120	1,913.37					1,913.37
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00140	134.20					134.20
185828	LINCOLN NATIONAL LIFE (GROUP)		00140	25.41	3.48-				28.89

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
185829	LINCOLN NATIONAL LIFE (SHORT-T		00140	161.79					161.79
185830	LINCOLN NATIONAL LIFE (LONG-TE		00140	43.94	4.74-				48.68
	Council on Aging Fund		00140	365.34	8.22-				373.56
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	659.62					659.62
185828	LINCOLN NATIONAL LIFE (GROUP)		00143	118.67					118.67
185829	LINCOLN NATIONAL LIFE (SHORT-T		00143	382.84					382.84
185830	LINCOLN NATIONAL LIFE (LONG-TE		00143	202.70					202.70
	Section 18 Fund		00143	1,363.83					1,363.83
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00144	260.56					260.56
185828	LINCOLN NATIONAL LIFE (GROUP)		00144	67.50					67.50
185829	LINCOLN NATIONAL LIFE (SHORT-T		00144	120.51					120.51
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	99.54					99.54
	Parks Fund		00144	548.11					548.11
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00146	19.90					19.90
185828	LINCOLN NATIONAL LIFE (GROUP)		00146	7.26					7.26
185829	LINCOLN NATIONAL LIFE (SHORT-T		00146	14.66					14.66
185830	LINCOLN NATIONAL LIFE (LONG-TE		00146	14.89					14.89
	Eastern Shore Metro Planning O		00146	56.71					56.71
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00510	778.84					778.84
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	125.35	3.48-				128.83
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	396.54					396.54
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	234.29	4.69-				238.98
	Solid Waste Fund		00510	1,535.02	8.17-				1,543.19
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00511	787.76					787.76
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	233.25	6.96-				240.21
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	424.17	12.76-				436.93
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	365.27	9.33-				374.60
	Solid Waste Collection Fund		00511	1,810.45	29.05-				1,839.50
	Grand Total(s)		00511	22,753.50	398.29-				23,151.79

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 2845180 Type M Date 6/21/2019		User ID	RBENSON				
PN	9204719			6/21/2019	00001	ALABAMA LAND TITLE CO INC	10459	20,417.00-		D				
PV	490346	00001	001	6/21/2019		6212019	LITTLE RIVER SAIL CENTER PROPE							
						Cash	00018481		20,417.00-	AA				
						Totals for Bank Account		20,417.00-	20,417.00-					
						Totals for Batch		20,417.00-	20,417.00-					
						User Total		20,417.00-	20,417.00-					
						Grand Total		20,417.00-	20,417.00-					

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Open A/P Summary Report

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Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
130681	PRESCOTT, JEAN MARC	334 830-0258	00725	556.88					556.88
157622	HOLLOWELL, ASA B		00725	14,284.29					14,284.29
165235	MERCURY FUNDING, LLC		00725	2,853.00					2,853.00
165358	SLJ CAPITAL, LLC		00725	1,154.06					1,154.06
165403	McMURRY, BRYCE		00725	7,816.83					7,816.83
174019	AUSTILL, JERE III	251 6267972	00725	255.89					255.89
180942	RELIABLE PROPERTIES LLC		00725	1,073.59					1,073.59
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	21,329.53					21,329.53
184443	ELMORE, BENJAMIN		00725	3,326.94					3,326.94
186426	GUARDIAN TAX AL LLC		00725	38,956.57					38,956.57
187154	PRIM, ANTHONY		00725	422.59					422.59
187158	CANOPY INVESTMENT COMPANY LLC		00725	1,559.49					1,559.49
189300	GULF COAST REAL ESTATE INVESTO		00725	184.43					184.43
	Land Redemption Fund		00725	93,774.09					93,774.09
	Grand Total(s)		00725	93,774.09 ✓					93,774.09

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Open A/P Summary Report

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Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
95783	KENWORTH OF MOBILE - EQUIPMEN	251 9574000	00511	231,513.28					231,513.28
	Solid Waste Collection Fund		00511	231,513.28					231,513.28
	Grand Total(s)		00511	231,513.28					231,513.28