G/L Bank Account 00018481 Cash Batch Number 2845740 Type M Date 07/29/19 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	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9204767			08/09/19	00001	ALABAMA INCOME TAX DIVISION	10365	13,558.23-			D			
T7	491555	00001	001	07/12/19		07091911043935	37585 Payroll Taxes							
						Cash	00018481		13,558.23-	AA				
PN	9204767			08/09/19	00103	ALABAMA INCOME TAX DIVISION	10365	47.75-			D			
T7	491556	00103	001	07/12/19		07091911043936	37585 Payroll Taxes							
						Cash	00018481		47.75-	AA				
PN	9204767			08/09/19	00104	ALABAMA INCOME TAX DIVISION	10365	156.71-			D			
T7	491557	00104	001	07/12/19		07091911043937	37585 Payroll Taxes							
						Cash	00018481		156.71-	AA				
PN	9204767			08/09/19	00105	ALABAMA INCOME TAX DIVISION	10365	1,182.09-			D			
T7	491558	00105	001	07/12/19		07091911043938	37585 Payroll Taxes							
						Cash	00018481		1,182.09-	AA				
PN	9204767			08/09/19	00106	ALABAMA INCOME TAX DIVISION	10365	160.01-			D			
T7	491559	00106	001	07/12/19		07091911043939	37585 Payroll Taxes							
						Cash	00018481		160.01-	AA				
PN	9204767			08/09/19	00109	ALABAMA INCOME TAX DIVISION	10365	507.02-			D			
T7	491561	00109	001	07/12/19		07091911043940	37585 Payroll Taxes							
						Cash	00018481		507.02-	AA				
PN	9204767			08/09/19	00111	ALABAMA INCOME TAX DIVISION	10365	8,244.20-			D			
T7	491562	00111	001	07/12/19		07091911043941	37585 Payroll Taxes							
						Cash	00018481		8,244.20-	AA				
PN	9204767			08/09/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,731.28-			D			
T7	491563	00120	001	07/12/19		07091911043942	37585 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	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		2,731.28-	AA				
PN	9204767			08/09/19	00140	ALABAMA INCOME TAX DIVISION	10365	411.77-			D			
T7	491564	00140	001	07/12/19		07091911043943	37585 Payroll Taxes							
						Cash	00018481		411.77-	AA				
PN	9204767			08/09/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,739.52-			D			
T7	491565	00143	001	07/12/19		07091911043944	37585 Payroll Taxes							
						Cash	00018481		1,739.52-	AA				
PN	9204767			08/09/19	00144	ALABAMA INCOME TAX DIVISION	10365	865.71-			D			
T7	491566	00144	001	07/12/19		07091911043945	37585 Payroll Taxes							
						Cash	00018481		865.71-	AA				
PN	9204767			08/09/19	00146	ALABAMA INCOME TAX DIVISION	10365	123.70-			D			
T7	491567	00146	001	07/12/19		07091911043946	37585 Payroll Taxes							
						Cash	00018481		123.70-	AA				
PN	9204767			08/09/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,710.56-			D			
T7	491568	00510	001	07/12/19		07091911043947	37585 Payroll Taxes							
						Cash	00018481		2,710.56-	AA				
PN	9204767			08/09/19	00511	ALABAMA INCOME TAX DIVISION	10365	4,091.23-			D			
T7	491569	00511	001	07/12/19		07091911043948	37585 Payroll Taxes							
						Cash	00018481		4,091.23-	AA				
PN	9204767			08/09/19	00740	ALABAMA INCOME TAX DIVISION	10365	7.07-			D			
T7	491570	00740	001	07/12/19		07091911043949	37585 Payroll Taxes							
						Cash	00018481		7.07-	AA				
PN	9204767			08/09/19	00001	ALABAMA INCOME TAX DIVISION	10365	1,469.02-			D			
T7	491931	00001	001	07/15/19		0710191133282	37585 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	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,469.02-	AA				
PN	9204767			08/09/19	00001	ALABAMA INCOME TAX DIVISION	10365	13,820.25-			D			
T7	492518	00001	001	07/26/19		0723197594335	37585 Payroll Taxes							
						Cash	00018481		13,820.25-	AA				
PN	9204767			08/09/19	00103	ALABAMA INCOME TAX DIVISION	10365	47.75-			D			
T7	492519	00103	001	07/26/19		0723197594336	37585 Payroll Taxes							
						Cash	00018481		47.75-	AA				
PN	9204767			08/09/19	00104	ALABAMA INCOME TAX DIVISION	10365	156.71-			D			
T7	492520	00104	001	07/26/19		0723197594337	37585 Payroll Taxes							
						Cash	00018481		156.71-	AA				
PN	9204767			08/09/19	00105	ALABAMA INCOME TAX DIVISION	10365	1,035.16-			D			
T7	492521	00105	001	07/26/19		0723197594338	37585 Payroll Taxes							
						Cash	00018481		1,035.16-	AA				
PN	9204767			08/09/19	00106	ALABAMA INCOME TAX DIVISION	10365	154.94-			D			
T7	492522	00106	001	07/26/19		0723197594339	37585 Payroll Taxes							
						Cash	00018481		154.94-	AA				
PN	9204767			08/09/19	00109	ALABAMA INCOME TAX DIVISION	10365	427.58-			D			
T7	492524	00109	001	07/26/19		0723197594340	37585 Payroll Taxes							
						Cash	00018481		427.58-	AA				
PN	9204767			08/09/19	00111	ALABAMA INCOME TAX DIVISION	10365	8,686.63-			D			
T7	492525	00111	001	07/26/19		0723197594341	37585 Payroll Taxes							
						Cash	00018481		8,686.63-	AA				
PN	9204767			08/09/19	00120	ALABAMA INCOME TAX DIVISION	10365	2,736.18-			D			
T7	492526	00120	001	07/26/19		0723197594342	37585 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	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		2,736.18-	AA				
PN	9204767			08/09/19	00140	ALABAMA INCOME TAX DIVISION	10365	417.81-			D			
T7	492527	00140	001	07/26/19		0723197594343	37585 Payroll Taxes							
						Cash	00018481		417.81-	AA				
PN	9204767			08/09/19	00143	ALABAMA INCOME TAX DIVISION	10365	1,785.76-			D			
T7	492528	00143	001	07/26/19		0723197594344	37585 Payroll Taxes							
						Cash	00018481		1,785.76-	AA				
PN	9204767			08/09/19	00144	ALABAMA INCOME TAX DIVISION	10365	842.11-			D			
T7	492529	00144	001	07/26/19		0723197594345	37585 Payroll Taxes							
						Cash	00018481		842.11-	AA				
PN	9204767			08/09/19	00146	ALABAMA INCOME TAX DIVISION	10365	123.70-			D			
T7	492530	00146	001	07/26/19		0723197594346	37585 Payroll Taxes							
						Cash	00018481		123.70-	AA				
PN	9204767			08/09/19	00510	ALABAMA INCOME TAX DIVISION	10365	2,506.35-			D			
T7	492531	00510	001	07/26/19		0723197594347	37585 Payroll Taxes							
						Cash	00018481		2,506.35-	AA				
PN	9204767			08/09/19	00511	ALABAMA INCOME TAX DIVISION	10365	3,541.83-			D			
T7	492532	00511	001	07/26/19		0723197594348	37585 Payroll Taxes							
						Cash	00018481		3,541.83-	AA				
PN	9204767			08/09/19	00740	ALABAMA INCOME TAX DIVISION	10365	10.96-			D			
T7	492533	00740	001	07/26/19		0723197594349	37585 Payroll Taxes							
						Cash	00018481		10.96-	AA				
						Totals for Bank Account		74,299.59-	74,299.59-					

G/L Bank Account 00018481 | Cash | Batch Number 2845758 | Type M | Date 7/30/2019 | 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	9204773			7/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	732.60-			D			
PV	493196	00790	001	7/30/2019		42257 999 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		732.60-	AA				
PN	9204773			7/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,443.23-			D			
PV	493196	00790	002	7/30/2019		42257 999 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		2,443.23-	AA				
PN	9204773			7/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	327.00-			D			
PV	493196	00790	003	7/30/2019		42257 999 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		327.00-	AA				
PN	9204773			7/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	75.00-			D			
PV	493196	00790	004	7/30/2019		42257 999 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		75.00-	AA				
PN	9204773			7/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	429.34-			D			
PV	493196	00790	005	7/30/2019		42257 999 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		429.34-	AA				
PN	9204773			7/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	96,401.37-			D			
PV	493196	00790	006	7/30/2019		42257 999 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		96,401.37-	AA				
PN	9204773			7/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	10,332.60-			D			
PV	493196	00790	007	7/30/2019		42257 999 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		10,332.60-	AA				
PN	9204773			7/30/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	11.00-			D			
PV	493196	00790	008	7/30/2019		42257 999 072619	WEEK: 07/22/19-07/26/19							

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		11.00-	AA				
							Totals for Bank Account	110,752.14-	110,752.14-					
							Totals for Batch	110,752.14-	110,752.14-					
							User Total	110,752.14-	110,752.14-					
							Grand Total	110,752.14-	110,752.14-					

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 2845768 Type M Date 7/30/2019		User ID	RBENSON				
PN	9204774			7/30/2019	00510	RETIREMENT SYSTEMS OF AL	51059	6,212.51-			D			
T7	492351	00510	001	7/26/2019		07231975943100	RSA BW PPE 07/21/19							
						Cash	00018481		6,212.51-	AA				
PN	9204774			7/30/2019	00510	RETIREMENT SYSTEMS OF AL	51059	1,948.64-			D			
T7	492352	00510	001	7/26/2019		07231975943101	RSA BW PPE 07/21/19							
						Cash	00018481		1,948.64-	AA				
PN	9204774			7/30/2019	00511	RETIREMENT SYSTEMS OF AL	51059	7,370.28-			D			
T7	492353	00511	001	7/26/2019		07231975943102	RSA BW PPE 07/21/19							
						Cash	00018481		7,370.28-	AA				
PN	9204774			7/30/2019	00511	RETIREMENT SYSTEMS OF AL	51059	4,546.03-			D			
T7	492354	00511	001	7/26/2019		07231975943103	RSA BW PPE 07/21/19							
						Cash	00018481		4,546.03-	AA				
PN	9204774			7/30/2019	00740	RETIREMENT SYSTEMS OF AL	51059	79.02-			D			
T7	492355	00740	001	7/26/2019		07231975943104	RSA BW PPE 07/21/19							
						Cash	00018481		79.02-	AA				
PN	9204774			7/30/2019	00001	RETIREMENT SYSTEMS OF AL	51059	37,860.31-			D			
T7	492565	00001	001	7/26/2019		0723197594378	RSA BW PPE 07/21/19							
						Cash	00018481		37,860.31-	AA				
PN	9204774			7/30/2019	00001	RETIREMENT SYSTEMS OF AL	51059	9,961.60-			D			
T7	492566	00001	001	7/26/2019		0723197594379	RSA BW PPE 07/21/19							
						Cash	00018481		9,961.60-	AA				
PN	9204774			7/30/2019	00103	RETIREMENT SYSTEMS OF AL	51059	189.10-			D			
T7	492568	00103	001	7/26/2019		0723197594380	RSA BW PPE 07/21/19							

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		189.10-	AA				
PN	9204774			7/30/2019	00104	RETIREMENT SYSTEMS OF AL	51059	155.17-			D			
T7	492569	00104	001	7/26/2019		0723197594381	RSA BW PPE 07/21/19							
						Cash	00018481		155.17-	AA				
PN	9204774			7/30/2019	00104	RETIREMENT SYSTEMS OF AL	51059	336.00-			D			
T7	492570	00104	001	7/26/2019		0723197594382	RSA BW PPE 07/21/19							
						Cash	00018481		336.00-	AA				
PN	9204774			7/30/2019	00105	RETIREMENT SYSTEMS OF AL	51059	2,648.37-			D			
T7	492571	00105	001	7/26/2019		0723197594383	RSA BW PPE 07/21/19							
						Cash	00018481		2,648.37-	AA				
PN	9204774			7/30/2019	00105	RETIREMENT SYSTEMS OF AL	51059	1,094.06-			D			
T7	492572	00105	001	7/26/2019		0723197594384	RSA BW PPE 07/21/19							
						Cash	00018481		1,094.06-	AA				
PN	9204774			7/30/2019	00106	RETIREMENT SYSTEMS OF AL	51059	297.28-			D			
T7	492573	00106	001	7/26/2019		0723197594385	RSA BW PPE 07/21/19							
						Cash	00018481		297.28-	AA				
PN	9204774			7/30/2019	00106	RETIREMENT SYSTEMS OF AL	51059	354.75-			D			
T7	492574	00106	001	7/26/2019		0723197594386	RSA BW PPE 07/21/19							
						Cash	00018481		354.75-	AA				
PN	9204774			7/30/2019	00109	RETIREMENT SYSTEMS OF AL	51059	591.37-			D			
T7	492575	00109	001	7/26/2019		0723197594387	RSA BW PPE 07/21/19							
						Cash	00018481		591.37-	AA				
PN	9204774			7/30/2019	00109	RETIREMENT SYSTEMS OF AL	51059	928.48-			D			
T7	492576	00109	001	7/26/2019		0723197594388	RSA BW PPE 07/21/19							

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		928.48-	AA				
PN	9204774			7/30/2019	00111	RETIREMENT SYSTEMS OF AL	51059	20,795.66-			D			
T7	492577	00111	001	7/26/2019		0723197594389	RSA BW PPE 07/21/19							
						Cash	00018481		20,795.66-	AA				
PN	9204774			7/30/2019	00111	RETIREMENT SYSTEMS OF AL	51059	8,992.30-			D			
T7	492579	00111	001	7/26/2019		0723197594390	RSA BW PPE 07/21/19							
						Cash	00018481		8,992.30-	AA				
PN	9204774			7/30/2019	00120	RETIREMENT SYSTEMS OF AL	51059	7,264.44-			D			
T7	492580	00120	001	7/26/2019		0723197594391	RSA BW PPE 07/21/19							
						Cash	00018481		7,264.44-	AA				
PN	9204774			7/30/2019	00120	RETIREMENT SYSTEMS OF AL	51059	2,384.97-			D			
T7	492581	00120	001	7/26/2019		0723197594392	RSA BW PPE 07/21/19							
						Cash	00018481		2,384.97-	AA				
PN	9204774			7/30/2019	00140	RETIREMENT SYSTEMS OF AL	51059	1,280.88-			D			
T7	492582	00140	001	7/26/2019		0723197594393	RSA BW PPE 07/21/19							
						Cash	00018481		1,280.88-	AA				
PN	9204774			7/30/2019	00140	RETIREMENT SYSTEMS OF AL	51059	193.31-			D			
T7	492583	00140	001	7/26/2019		0723197594394	RSA BW PPE 07/21/19							
						Cash	00018481		193.31-	AA				
PN	9204774			7/30/2019	00143	RETIREMENT SYSTEMS OF AL	51059	4,054.60-			D			
T7	492584	00143	001	7/26/2019		0723197594395	RSA BW PPE 07/21/19							
						Cash	00018481		4,054.60-	AA				
PN	9204774			7/30/2019	00143	RETIREMENT SYSTEMS OF AL	51059	2,088.39-			D			
T7	492585	00143	001	7/26/2019		0723197594396	RSA BW PPE 07/21/19							

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		2,088.39-	AA				
PN	9204774			7/30/2019	00144	RETIREMENT SYSTEMS OF AL	51059	1,894.41-			D			
T7	492586	00144	001	7/26/2019		0723197594397	RSA BW PPE 07/21/19							
						Cash	00018481		1,894.41-	AA				
PN	9204774			7/30/2019	00144	RETIREMENT SYSTEMS OF AL	51059	1,198.11-			D			
T7	492587	00144	001	7/26/2019		0723197594398	RSA BW PPE 07/21/19							
						Cash	00018481		1,198.11-	AA				
PN	9204774			7/30/2019	00146	RETIREMENT SYSTEMS OF AL	51059	405.14-			D			
T7	492588	00146	001	7/26/2019		0723197594399	RSA BW PPE 07/21/19							
						Cash	00018481		405.14-	AA				
PN	9204774			7/30/2019	00001	RETIREMENT SYSTEMS OF AL	51059	.45			D			
PD	493197	00001	001	7/30/2019		7212019	RSA PPE 07/21/19							
						Cash	00018481		.45	AA				
							Totals for Bank Account	125,124.73-	125,124.73-					
							Totals for Batch	125,124.73-	125,124.73-					
							User Total	125,124.73-	125,124.73-					
							Grand Total	125,124.73-	125,124.73-					

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 2845772 Type M Date 7/30/2019		User ID	RBENSON				
PN	9204775			7/30/2019	00001	C/O RETIREMENT SYSTEMS OF AL	8889	575.00-			D			
T7	492416	00001	001	7/26/2019		0723197594316	RSA1 PPE 07/21/19							
						Cash	00018481		575.00-	AA				
PN	9204775			7/30/2019	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	492427	00111	001	7/26/2019		0723197594317	RSA1 PPE 07/21/19							
						Cash	00018481		52.00-	AA				
PN	9204775			7/30/2019	00120	C/O RETIREMENT SYSTEMS OF AL	8889	290.00-			D			
T7	492438	00120	001	7/26/2019		0723197594318	RSA1 PPE 07/21/19							
						Cash	00018481		290.00-	AA				
PN	9204775			7/30/2019	00140	C/O RETIREMENT SYSTEMS OF AL	8889	110.00-			D			
T7	492449	00140	001	7/26/2019		0723197594319	RSA1 PPE 07/21/19							
						Cash	00018481		110.00-	AA				
PN	9204775			7/30/2019	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	492461	00143	001	7/26/2019		0723197594320	RSA1 PPE 07/21/19							
						Cash	00018481		25.00-	AA				
PN	9204775			7/30/2019	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	492472	00146	001	7/26/2019		0723197594321	RSA1 PPE 07/21/19							
						Cash	00018481		25.00-	AA				
PN	9204775			7/30/2019	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	492483	00510	001	7/26/2019		0723197594322	RSA1 PPE 07/21/19							
						Cash	00018481		10.00-	AA				
PN	9204775			7/30/2019	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	492494	00511	001	7/26/2019		0723197594323	RSA1 PPE 07/21/19							

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

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 2845804 Type M Date 8/1/2019		User ID RBENSON					
PN	9204777			8/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	38,329.22-			D			
PV	493207	00790	001	8/1/2019		42257-999 080119	PERIOD 08/01/19-09/01/19							
						Cash	00018481		38,329.22-	AA				
						Totals for Bank Account		38,329.22-	38,329.22-					
						Totals for Batch		38,329.22-	38,329.22-					
						User Total		38,329.22-	38,329.22-					
						Grand Total		38,329.22-	38,329.22-					

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 2845798 Type M Date 8/1/2019		User ID	RBENSON				
PN	9204776			8/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	611.40-			D			
PV	493206	00790	001	8/1/2019		42257 998 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		611.40-	AA				
PN	9204776			8/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,909.40-			D			
PV	493206	00790	002	8/1/2019		42257 998 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		1,909.40-	AA				
PN	9204776			8/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	327.05-			D			
PV	493206	00790	003	8/1/2019		42257 998 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		327.05-	AA				
PN	9204776			8/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	200.00-			D			
PV	493206	00790	004	8/1/2019		42257 998 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		200.00-	AA				
PN	9204776			8/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	365.74-			D			
PV	493206	00790	005	8/1/2019		42257 998 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		365.74-	AA				
PN	9204776			8/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46,464.12-			D			
PV	493206	00790	006	8/1/2019		42257 998 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		46,464.12-	AA				
PN	9204776			8/1/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,841.22-			D			
PV	493206	00790	007	8/1/2019		42257 998 072619	WEEK: 07/22/19-07/26/19							
						Cash	00018481		2,841.22-	AA				
							Totals for Bank Account	52,718.93-	52,718.93-					

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
							Totals for Batch	52,718.93-	52,718.93-					
							User Total	52,718.93-	52,718.93-					
							Grand Total	52,718.93-	52,718.93-					

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Baldwin County Commission
Open A/P Summary Report

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As Of 8/1/2019

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19003	NORTH BALDWIN UTILITIES		00001	1,759.88					1,759.88
51003	RIVIERA UTILITIES		00001	227.22					227.22
54257	FRONTIER COMMUNICATIONS		00001	14.70					14.70
62367	SOUTHERN LINC WIRELESS		00001	60.28					60.28
	General Fund		00001	2,062.08					2,062.08
19003	NORTH BALDWIN UTILITIES		00104	279.12					279.12
	Legislative Del Off Fund		00104	279.12					279.12
19003	NORTH BALDWIN UTILITIES		00105	735.64					735.64
	Juvenile Detention Fac Fund		00105	735.64					735.64
14005	BALDWIN EMC	251 9890118	00111	345.00					345.00
19003	NORTH BALDWIN UTILITIES		00111	645.61					645.61
51003	RIVIERA UTILITIES		00111	126.22					126.22
62367	SOUTHERN LINC WIRELESS		00111	2,653.27					2,653.27
190933	BROWN, WALTER W		00111	1,365.34					1,365.34
190934	CUSTER, DESTARTE B		00111	682.66					682.66
	7 Cent Gasoline Tax Fund		00111	5,818.10					5,818.10
57069	LOXLEY, TOWN OF (UTILITIES)		00140	26.49					26.49
	Council on Aging Fund		00140	26.49					26.49
62367	SOUTHERN LINC WIRELESS		00143	1,413.90					1,413.90
	Section 18 Fund		00143	1,413.90					1,413.90
51003	RIVIERA UTILITIES		00144	255.26					255.26
62367	SOUTHERN LINC WIRELESS		00144	369.58					369.58
	Parks Fund		00144	624.84					624.84
14005	BALDWIN EMC	251 9890118	00510	39.00					39.00
19003	NORTH BALDWIN UTILITIES		00510	636.70					636.70
57069	LOXLEY, TOWN OF (UTILITIES)		00510	286.78					286.78
62367	SOUTHERN LINC WIRELESS		00510	792.73					792.73
	Solid Waste Fund		00510	1,755.21					1,755.21
62367	SOUTHERN LINC WIRELESS		00511	1,006.36					1,006.36
190928	THETFORD, GENE (R)		00511	84.95					84.95
	Solid Waste Collection Fund		00511	1,091.31					1,091.31
190886	CLARK, TAMMY L		00720	3,000.00					3,000.00
	Excess From Land Sales Fund		00720	3,000.00					3,000.00
127079	INGRAM, J REX	334 3031070	00725	1,273.20					1,273.20
128434	PRESCOTT, TYLER MONTANA JUL	334 456-9822	00725	803.97					803.97
187158	CANOPY INVESTMENT COMPANY LLC		00725	803.63					803.63
	Land Redemption Fund		00725	2,880.80					2,880.80
	Grand Total(s)		00725	19,687.49					19,687.49

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Baldwin County Commission
Open A/P Summary Report

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As Of 8/5/2019

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
182464	BALDWIN CNTY CIRCUIT CLERK		00720	56,000.00	56,000.00				
	Excess From Land Sales Fund		00720	56,000.00	56,000.00				
	Grand Total(s)		00720	56,000.00	56,000.00				

G/L Bank Account 00018481 | Cash | Batch Number 2845845 | Type M | Date 8/6/2019 | 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	9204778			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,147.47-			D			
PV	493310	00790	001	8/6/2019		42257 999 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		1,147.47-	AA				
PN	9204778			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,870.30-			D			
PV	493310	00790	002	8/6/2019		42257 999 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		2,870.30-	AA				
PN	9204778			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	251.00-			D			
PV	493310	00790	003	8/6/2019		42257 999 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		251.00-	AA				
PN	9204778			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	144.00-			D			
PV	493310	00790	004	8/6/2019		42257 999 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		144.00-	AA				
PN	9204778			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	53.60-			D			
PV	493310	00790	005	8/6/2019		42257 999 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		53.60-	AA				
PN	9204778			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	535.96-			D			
PV	493310	00790	006	8/6/2019		42257 999 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		535.96-	AA				
PN	9204778			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	68,653.32-			D			
PV	493310	00790	007	8/6/2019		42257 999 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		68,653.32-	AA				
PN	9204778			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,566.12-			D			
PV	493310	00790	008	8/6/2019		42257 999 080219	WEEK: 07/29/19-08/02/19							

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		2,566.12-	AA				
PN	9204778			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	57.95-			D			
PV	493310	00790	009	8/6/2019		42257 999 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		57.95-	AA				

	Payment Amount	G/L Distribution
Totals for Bank Account	76,279.72-	76,279.72-
Totals for Batch	76,279.72-	76,279.72-
User Total	76,279.72-	76,279.72-
Grand Total	76,279.72-	76,279.72-

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 2845847 Type M Date 8/6/2019		User ID	RBENSON				
PN	9204779			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	478.00-			D			
PV	493311	00790	001	8/6/2019		42257 998 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		478.00-	AA				
PN	9204779			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	76.00-			D			
PV	493311	00790	002	8/6/2019		42257 998 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		76.00-	AA				
PN	9204779			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,339.60-			D			
PV	493311	00790	003	8/6/2019		42257 998 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		1,339.60-	AA				
PN	9204779			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	457.20-			D			
PV	493311	00790	004	8/6/2019		42257 998 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		457.20-	AA				
PN	9204779			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	282.10-			D			
PV	493311	00790	005	8/6/2019		42257 998 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		282.10-	AA				
PN	9204779			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	21,125.43-			D			
PV	493311	00790	006	8/6/2019		42257 998 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		21,125.43-	AA				
PN	9204779			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,161.89-			D			
PV	493311	00790	007	8/6/2019		42257 998 080219	WEEK: 07/29/19-08/02/19							
						Cash	00018481		2,161.89-	AA				
PN	9204779			8/6/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	434.87-			D			
PV	493311	00790	008	8/6/2019		42257 998 080219	WEEK: 07/29/19-08/02/19							

...... 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		434.87-	AA				
							Totals for Bank Account	26,355.09-	26,355.09-					
							Totals for Batch	26,355.09-	26,355.09-					
							User Total	26,355.09-	26,355.09-					
							Grand Total	26,355.09-	26,355.09-					

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 2845853 Type M Date 8/7/2019		User ID	DGBRYARS				
PN	9204780			8/9/2019	00001	IRS-TAX PAYMENT	54188	29,537.52-			D			
T7	493322	00001	001	8/9/2019		080619142318108	636001408 Payroll Taxes							
						Cash	00018481		29,537.52-	AA				
PN	9204780			8/9/2019	00001	IRS-TAX PAYMENT	54188	54,764.52-			D			
T7	493323	00001	001	8/9/2019		080619142318109	636001408 Payroll Taxes							
						Cash	00018481		54,764.52-	AA				
PN	9204780			8/9/2019	00103	IRS-TAX PAYMENT	54188	111.13-			D			
T7	493325	00103	001	8/9/2019		080619142318110	636001408 Payroll Taxes							
						Cash	00018481		111.13-	AA				
PN	9204780			8/9/2019	00103	IRS-TAX PAYMENT	54188	210.42-			D			
T7	493326	00103	001	8/9/2019		080619142318111	636001408 Payroll Taxes							
						Cash	00018481		210.42-	AA				
PN	9204780			8/9/2019	00104	IRS-TAX PAYMENT	54188	351.95-			D			
T7	493327	00104	001	8/9/2019		080619142318112	636001408 Payroll Taxes							
						Cash	00018481		351.95-	AA				
PN	9204780			8/9/2019	00104	IRS-TAX PAYMENT	54188	610.18-			D			
T7	493328	00104	001	8/9/2019		080619142318113	636001408 Payroll Taxes							
						Cash	00018481		610.18-	AA				
PN	9204780			8/9/2019	00105	IRS-TAX PAYMENT	54188	1,851.54-			D			
T7	493329	00105	001	8/9/2019		080619142318114	636001408 Payroll Taxes							
						Cash	00018481		1,851.54-	AA				
PN	9204780			8/9/2019	00105	IRS-TAX PAYMENT	54188	4,094.86-			D			
T7	493330	00105	001	8/9/2019		080619142318115	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	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		4,094.86-	AA				
PN	9204780			8/9/2019	00106	IRS-TAX PAYMENT	54188	70.80-			D			
T7	493331	00106	001	8/9/2019		080619142318116	636001408 Payroll Taxes							
						Cash	00018481		70.80-	AA				
PN	9204780			8/9/2019	00106	IRS-TAX PAYMENT	54188	800.72-			D			
T7	493332	00106	001	8/9/2019		080619142318117	636001408 Payroll Taxes							
						Cash	00018481		800.72-	AA				
PN	9204780			8/9/2019	00109	IRS-TAX PAYMENT	54188	1,072.54-			D			
T7	493333	00109	001	8/9/2019		080619142318118	636001408 Payroll Taxes							
						Cash	00018481		1,072.54-	AA				
PN	9204780			8/9/2019	00109	IRS-TAX PAYMENT	54188	2,059.22-			D			
T7	493334	00109	001	8/9/2019		080619142318119	636001408 Payroll Taxes							
						Cash	00018481		2,059.22-	AA				
PN	9204780			8/9/2019	00111	IRS-TAX PAYMENT	54188	17,874.01-			D			
T7	493336	00111	001	8/9/2019		080619142318120	636001408 Payroll Taxes							
						Cash	00018481		17,874.01-	AA				
PN	9204780			8/9/2019	00111	IRS-TAX PAYMENT	54188	34,816.94-			D			
T7	493337	00111	001	8/9/2019		080619142318121	636001408 Payroll Taxes							
						Cash	00018481		34,816.94-	AA				
PN	9204780			8/9/2019	00120	IRS-TAX PAYMENT	54188	5,274.88-			D			
T7	493338	00120	001	8/9/2019		080619142318122	636001408 Payroll Taxes							
						Cash	00018481		5,274.88-	AA				
PN	9204780			8/9/2019	00120	IRS-TAX PAYMENT	54188	10,756.20-			D			
T7	493339	00120	001	8/9/2019		080619142318123	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		10,756.20-	AA				
PN	9204780			8/9/2019	00140	IRS-TAX PAYMENT	54188	760.93-			D			
T7	493340	00140	001	8/9/2019		080619142318124	636001408 Payroll Taxes							
						Cash	00018481		760.93-	AA				
PN	9204780			8/9/2019	00140	IRS-TAX PAYMENT	54188	1,750.12-			D			
T7	493341	00140	001	8/9/2019		080619142318125	636001408 Payroll Taxes							
						Cash	00018481		1,750.12-	AA				
PN	9204780			8/9/2019	00143	IRS-TAX PAYMENT	54188	2,981.71-			D			
T7	493342	00143	001	8/9/2019		080619142318126	636001408 Payroll Taxes							
						Cash	00018481		2,981.71-	AA				
PN	9204780			8/9/2019	00143	IRS-TAX PAYMENT	54188	7,007.28-			D			
T7	493343	00143	001	8/9/2019		080619142318127	636001408 Payroll Taxes							
						Cash	00018481		7,007.28-	AA				
PN	9204780			8/9/2019	00144	IRS-TAX PAYMENT	54188	1,672.77-			D			
T7	493344	00144	001	8/9/2019		080619142318128	636001408 Payroll Taxes							
						Cash	00018481		1,672.77-	AA				
PN	9204780			8/9/2019	00144	IRS-TAX PAYMENT	54188	3,820.68-			D			
T7	493345	00144	001	8/9/2019		080619142318129	636001408 Payroll Taxes							
						Cash	00018481		3,820.68-	AA				
PN	9204780			8/9/2019	00146	IRS-TAX PAYMENT	54188	281.68-			D			
T7	493347	00146	001	8/9/2019		080619142318130	636001408 Payroll Taxes							
						Cash	00018481		281.68-	AA				
PN	9204780			8/9/2019	00146	IRS-TAX PAYMENT	54188	478.70-			D			
T7	493348	00146	001	8/9/2019		080619142318131	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	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		478.70-	AA				
PN	9204780			8/9/2019	00510	IRS-TAX PAYMENT	54188	5,162.69-			D			
T7	493349	00510	001	8/9/2019		080619142318132	636001408 Payroll Taxes							
						Cash	00018481		5,162.69-	AA				
PN	9204780			8/9/2019	00510	IRS-TAX PAYMENT	54188	9,826.70-			D			
T7	493350	00510	001	8/9/2019		080619142318133	636001408 Payroll Taxes							
						Cash	00018481		9,826.70-	AA				
PN	9204780			8/9/2019	00511	IRS-TAX PAYMENT	54188	6,206.10-			D			
T7	493351	00511	001	8/9/2019		080619142318134	636001408 Payroll Taxes							
						Cash	00018481		6,206.10-	AA				
PN	9204780			8/9/2019	00511	IRS-TAX PAYMENT	54188	13,893.06-			D			
T7	493352	00511	001	8/9/2019		080619142318135	636001408 Payroll Taxes							
						Cash	00018481		13,893.06-	AA				
PN	9204780			8/9/2019	00740	IRS-TAX PAYMENT	54188	30.52-			D			
T7	493353	00740	001	8/9/2019		080619142318136	636001408 Payroll Taxes							
						Cash	00018481		30.52-	AA				
PN	9204780			8/9/2019	00740	IRS-TAX PAYMENT	54188	123.56-			D			
T7	493354	00740	001	8/9/2019		080619142318137	636001408 Payroll Taxes							
						Cash	00018481		123.56-	AA				
							Totals for Bank Account	218,253.93-	218,253.93-					
							Totals for Batch	218,253.93-	218,253.93-					
							User Total	218,253.93-	218,253.93-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,826.10	4,826.10				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,521.51	3,521.51				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08				
112221	WISE, JODY L CIRCUIT CLERK		00001	50.00	50.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,325.50	4,325.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	155,951.50	155,951.50				
	General Fund		00001	169,389.99	169,389.99				
717	FLEXIBLE BENEFITS	251 9370264	00103	41.67	41.67				
40627	NATIONWIDE RETIREMENT SOLUTION		00103	30.00	30.00				
180373	BALDWIN CNTY COMMISSION - DENT		00103	34.00	34.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00103	2,362.00	2,362.00				
	County Transportation Fund		00103	2,467.67	2,467.67				
112221	WISE, JODY L CIRCUIT CLERK		00104	105.07	105.07				
180373	BALDWIN CNTY COMMISSION - DENT		00104	34.50	34.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	1,484.00	1,484.00				
	Legislative Del Off Fund		00104	1,623.57	1,623.57				
717	FLEXIBLE BENEFITS	251 9370264	00105	116.49	116.49				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	103.00	103.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	436.15	436.15				
180373	BALDWIN CNTY COMMISSION - DENT		00105	426.00	426.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	13,536.00	13,536.00				
	Juvenile Detention Fac Fund		00105	14,617.64	14,617.64				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	110.50	110.50				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	3,527.50	3,527.50				
	Baldwin Co Archives Fund		00106	3,970.09	3,970.09				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	190.50	190.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	7,007.50	7,007.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00109	10.00	10.00				
	Animal Shelter		00109	7,248.00	7,248.00				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,584.36	1,584.36				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,580.00	3,580.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	700.75	700.75				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,830.50	2,830.50				
184047	O'BRIEN, DANIEL		00111	146.30	146.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	108,904.50	108,904.50				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Current	Aging 1 - 0	Aging Over 0		
	7 Cent Gasoline Tax Fund		00111	117,940.25	117,940.25				
717	FLEXIBLE BENEFITS	251 9370264	00120	948.29	948.29				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	735.00	735.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	838.50	838.50				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	30,666.50	30,666.50				
	Reappraisal Fund		00120	33,526.13	33,526.13				
717	FLEXIBLE BENEFITS	251 9370264	00140	237.50	237.50				
180373	BALDWIN CNTY COMMISSION - DENT		00140	244.00	244.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	8,084.00	8,084.00				
	Council on Aging Fund		00140	8,565.50	8,565.50				
717	FLEXIBLE BENEFITS	251 9370264	00143	672.91	672.91				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	450.00	450.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	789.00	789.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	27,655.50	27,655.50				
	Section 18 Fund		00143	29,567.41	29,567.41				
717	FLEXIBLE BENEFITS	251 9370264	00144	12.50	12.50				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	90.00	90.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	336.46	336.46				
180373	BALDWIN CNTY COMMISSION - DENT		00144	403.50	403.50				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	14,078.50	14,078.50				
	Parks Fund		00144	15,344.65	15,344.65				
717	FLEXIBLE BENEFITS	251 9370264	00146	62.50	62.50				
180373	BALDWIN CNTY COMMISSION - DENT		00146	45.50	45.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00146	2,362.00	2,362.00				
	Eastern Shore Metro Planning O		00146	2,470.00	2,470.00				
717	FLEXIBLE BENEFITS	251 9370264	00510	851.41	851.41				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	124.50	124.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	717.25	717.25				
184047	O'BRIEN, DANIEL		00510	140.76	140.76				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	27,207.69	27,207.69				
	Solid Waste Fund		00510	29,041.61	29,041.61				
717	FLEXIBLE BENEFITS	251 9370264	00511	764.78	764.78				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	255.00	255.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00				
112221	WISE, JODY L CIRCUIT CLERK		00511	193.45	193.45				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,200.50	1,200.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	46,304.00	46,304.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00511	12.50	12.50				

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Solid Waste Collection Fund		00511	49,426.23	49,426.23				
	Grand Total(s)		00511	485,198.74	485,198.74				

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 2845877 Type M Date 8/7/2019		User ID	RBENSON				
PN	9204781			8/7/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	64,471.24-			D			
PV	493731	00001	001	8/7/2019		8072019	PAYROLL; 08/09/19							
						Cash	00018481		64,471.24-	AA				
PN	9204781			8/7/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	136,919.93-			D			
PV	493731	00001	002	8/7/2019		8072019	PAYROLL; 08/09/19							
						Cash	00018481		136,919.93-	AA				
PN	9204781			8/7/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	10,669.80-			D			
PV	493731	00001	003	8/7/2019		8072019	PAYROLL; 08/09/19							
						Cash	00018481		10,669.80-	AA				
PN	9204781			8/7/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	267,278.60-			D			
PV	493731	00001	004	8/7/2019		8072019	PAYROLL; 08/09/19							
						Cash	00018481		267,278.60-	AA				
PN	9204781			8/7/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	155,298.85-			D			
PV	493731	00001	005	8/7/2019		8072019	PAYROLL; 08/09/19							
						Cash	00018481		155,298.85-	AA				
PN	9204781			8/7/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	14,927.43-			D			
PV	493731	00001	006	8/7/2019		8072019	PAYROLL; 08/09/19							
						Cash	00018481		14,927.43-	AA				
							Totals for Bank Account	649,565.85-	649,565.85-					
							Totals for Batch	649,565.85-	649,565.85-					
							User Total	649,565.85-	649,565.85-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10009	ALABAMA POWER CO ***		00001	79,865.87					79,865.87
14397	AT&T MOBILITY (WIRELESS) **		00001	86.06					86.06
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	28,693.74					28,693.74
19049	FOLEY, CITY OF		00001	57.72					57.72
51003	RIVIERA UTILITIES		00001	10,008.58					10,008.58
54017	AT&T (BELLSOUTH)*		00001	3,877.66					3,877.66
62367	SOUTHERN LINC WIRELESS		00001	150.70					150.70
63589	AT&T (BELLSOUTH)**		00001	158.84					158.84
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	413.00					413.00
	General Fund		00001	123,312.17					123,312.17
10009	ALABAMA POWER CO ***		00104	436.41					436.41
	Legislative Del Off Fund		00104	436.41					436.41
10009	ALABAMA POWER CO ***		00105	3,229.71					3,229.71
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
	Juvenile Detention Fac Fund		00105	3,307.31					3,307.31
10009	ALABAMA POWER CO ***		00106	16.13					16.13
	Baldwin Co Archives Fund		00106	16.13					16.13
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	184.30					184.30
	Animal Shelter		00109	184.30					184.30
10009	ALABAMA POWER CO ***		00111	2,509.58					2,509.58
14005	BALDWIN EMC	251 9890118	00111	59.00					59.00
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43					36.43
51003	RIVIERA UTILITIES		00111	34.40					34.40
54017	AT&T (BELLSOUTH)*		00111	621.90					621.90
57007	SILVERHILL, TOWN OF (UTILITIES		00111	115.12					115.12
	7 Cent Gasoline Tax Fund		00111	3,376.43					3,376.43
54017	AT&T (BELLSOUTH)*		00140	190.25					190.25
	Council on Aging Fund		00140	190.25					190.25
10009	ALABAMA POWER CO ***		00143	368.07					368.07
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	1,158.00					1,158.00
51003	RIVIERA UTILITIES		00143	45.00					45.00
	Section 18 Fund		00143	1,571.07					1,571.07
10009	ALABAMA POWER CO ***		00144	334.78					334.78
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72					18.72
57007	SILVERHILL, TOWN OF (UTILITIES		00144	45.34					45.34
63589	AT&T (BELLSOUTH)**		00144	335.37					335.37
	Parks Fund		00144	734.21					734.21
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00180	13,048.20					13,048.20
	State Grants		00180	13,048.20					13,048.20
14005	BALDWIN EMC	251 9890118	00510	437.00					437.00

Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	71.08					71.08
	Solid Waste Fund		00510	508.08					508.08
190957	SUNSET MORTGAGE OF ALABAMA (R)		00511	88.00					88.00
	Solid Waste Collection Fund		00511	88.00					88.00
10009	ALABAMA POWER CO ***		00708	1,013.88					1,013.88
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	908.26					908.26
	Community Corrections		00708	1,922.14					1,922.14
174019	AUSTILL, JERE III	251 6267972	00725	641.03	641.03				
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	989.50	989.50				
187158	CANOPY INVESTMENT COMPANY LLC		00725	3,059.76	3,059.76				
189300	GULF COAST REAL ESTATE INVESTO		00725	193.06	193.06				
190500	PENN, BRIAN JOSEPH		00725	117.16	117.16				
	Land Redemption Fund		00725	5,000.51	5,000.51				
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
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	247.00					247.00
	Self Insurance Trust		00790	247.00					247.00
	Grand Total(s)		00790	154,540.24	5,000.51				149,539.73

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Baldwin County Commission
Open A/P Summary Report

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As Of 8/9/2019

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10346	AFLAC	800 9923522	00001	6,492.42	117.98-				6,610.40
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,453.44	.40-				1,453.84
40624	UNITED WAY OF BALDWIN CNTY **		00001	127.00					127.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	290.00	39.00-				329.00
170616	AFLAC CAIC		00001	112.54					112.54
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	4,637.93	1,276.32-				5,914.25
184852	VISION SERVICE PLAN		00001	2,166.32	5.41-				2,171.73
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	699.53	9.23-				708.76
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	1,452.83	75.37-				1,528.20
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	1,589.26	22.80-				1,612.06
186456	BALDWIN CNTY COMMISSION - HEAL		00001	8,461.85					8,461.85
	General Fund		00001	27,483.12	1,546.51-				29,029.63
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00103	69.00					69.00
184852	VISION SERVICE PLAN		00103	15.70					15.70
185828	LINCOLN NATIONAL LIFE (GROUP)		00103	6.96					6.96
185829	LINCOLN NATIONAL LIFE (SHORT-T		00103	28.79					28.79
185830	LINCOLN NATIONAL LIFE (LONG-TE		00103	11.04					11.04
	County Transportation Fund		00103	131.49					131.49
185828	LINCOLN NATIONAL LIFE (GROUP)		00104	10.44					10.44
185829	LINCOLN NATIONAL LIFE (SHORT-T		00104	19.50					19.50
185830	LINCOLN NATIONAL LIFE (LONG-TE		00104	18.04					18.04
	Legislative Del Off Fund		00104	47.98					47.98
10346	AFLAC	800 9923522	00105	1,090.16					1,090.16
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	543.78					543.78
40624	UNITED WAY OF BALDWIN CNTY **		00105	2.00					2.00
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00105	5.00					5.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00105	461.76					461.76
184852	VISION SERVICE PLAN		00105	159.10					159.10
185828	LINCOLN NATIONAL LIFE (GROUP)		00105	55.68	3.48-				59.16
185829	LINCOLN NATIONAL LIFE (SHORT-T		00105	56.04					56.04
185830	LINCOLN NATIONAL LIFE (LONG-TE		00105	102.88	4.47-				107.35
186456	BALDWIN CNTY COMMISSION - HEAL		00105	896.00					896.00
	Juvenile Detention Fac Fund		00105	3,372.40	7.95-				3,380.35
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00					39.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00106	29.80					29.80
184852	VISION SERVICE PLAN		00106	28.14					28.14
185828	LINCOLN NATIONAL LIFE (GROUP)		00106	10.44					10.44
185830	LINCOLN NATIONAL LIFE (LONG-TE		00106	18.47					18.47
	Baldwin Co Archives Fund		00106	125.85					125.85
10346	AFLAC	800 9923522	00109	234.02					234.02

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	41.00					41.00
180373	BALDWIN CNTY COMMISSION - DENT		00109	23.00					23.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00109	73.56					73.56
184852	VISION SERVICE PLAN		00109	93.62					93.62
185828	LINCOLN NATIONAL LIFE (GROUP)		00109	34.80					34.80
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	45.74					45.74
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	46.21					46.21
186456	BALDWIN CNTY COMMISSION - HEAL		00109	548.00					548.00
	Animal Shelter		00109	1,139.95					1,139.95
10346	AFLAC	800 9923522	00111	5,062.55					5,062.55
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	1,834.17					1,834.17
40624	UNITED WAY OF BALDWIN CNTY **		00111	28.00					28.00
170616	AFLAC CAIC		00111	15.56					15.56
180373	BALDWIN CNTY COMMISSION - DENT		00111	23.00					23.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00111	2,292.60	36.76-				2,329.36
184852	VISION SERVICE PLAN		00111	1,157.66					1,157.66
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	463.56	3.48-				467.04
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	1,144.31					1,144.31
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	918.30	5.39-				923.69
186456	BALDWIN CNTY COMMISSION - HEAL		00111	7,226.21					7,226.21
	7 Cent Gasoline Tax Fund		00111	20,165.92	45.63-				20,211.55
10346	AFLAC	800 9923522	00120	707.96					707.96
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	359.64					359.64
40624	UNITED WAY OF BALDWIN CNTY **		00120	32.00					32.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00120	1,156.40					1,156.40
184852	VISION SERVICE PLAN		00120	427.04					427.04
185828	LINCOLN NATIONAL LIFE (GROUP)		00120	148.61					148.61
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	528.16					528.16
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	319.15					319.15
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,440.00					2,440.00
	Reappraisal Fund		00120	6,118.96					6,118.96
10346	AFLAC	800 9923522	00140	128.72					128.72
40624	UNITED WAY OF BALDWIN CNTY **		00140	9.00					9.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00140	160.30					160.30
184852	VISION SERVICE PLAN		00140	142.34					142.34
185828	LINCOLN NATIONAL LIFE (GROUP)		00140	26.63	1.21-				27.84
185829	LINCOLN NATIONAL LIFE (SHORT-T		00140	146.80					146.80
185830	LINCOLN NATIONAL LIFE (LONG-TE		00140	50.11					50.11
	Council on Aging Fund		00140	663.90	1.21-				665.11
10346	AFLAC	800 9923522	00143	529.34					529.34

	Supplier				Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	516.56					516.56
40624	UNITED WAY OF BALDWIN CNTY **		00143	18.00					18.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00					39.00
180373	BALDWIN CNTY COMMISSION - DENT		00143	65.50					65.50
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	895.82					895.82
184852	VISION SERVICE PLAN		00143	338.22					338.22
185828	LINCOLN NATIONAL LIFE (GROUP)		00143	114.50					114.50
185829	LINCOLN NATIONAL LIFE (SHORT-T		00143	297.40					297.40
185830	LINCOLN NATIONAL LIFE (LONG-TE		00143	206.78					206.78
186456	BALDWIN CNTY COMMISSION - HEAL		00143	1,055.50					1,055.50
	Section 18 Fund		00143	4,076.62					4,076.62
10346	AFLAC	800 9923522	00144	861.02					861.02
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	267.19					267.19
40624	UNITED WAY OF BALDWIN CNTY **		00144	6.00					6.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00144	260.56					260.56
184852	VISION SERVICE PLAN		00144	245.14					245.14
185828	LINCOLN NATIONAL LIFE (GROUP)		00144	62.64					62.64
185829	LINCOLN NATIONAL LIFE (SHORT-T		00144	116.09					116.09
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	107.78					107.78
186456	BALDWIN CNTY COMMISSION - HEAL		00144	448.00					448.00
	Parks Fund		00144	2,374.42					2,374.42
10346	AFLAC	800 9923522	00146	119.48					119.48
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00146	19.90					19.90
184852	VISION SERVICE PLAN		00146	15.70					15.70
185828	LINCOLN NATIONAL LIFE (GROUP)		00146	6.96					6.96
185829	LINCOLN NATIONAL LIFE (SHORT-T		00146	14.64					14.64
185830	LINCOLN NATIONAL LIFE (LONG-TE		00146	15.59					15.59
	Eastern Shore Metro Planning O		00146	192.27					192.27
10346	AFLAC	800 9923522	00510	2,013.52	125.46-				2,138.98
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	376.22					376.22
40624	UNITED WAY OF BALDWIN CNTY **		00510	14.00					14.00
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00510	10.00					10.00
180373	BALDWIN CNTY COMMISSION - DENT		00510	2.50-	25.50-				23.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00510	895.52					895.52
184852	VISION SERVICE PLAN		00510	329.58	10.56-				340.14
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	122.86					122.86
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	333.88					333.88
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	251.86					251.86
186456	BALDWIN CNTY COMMISSION - HEAL		00510	4.38-	102.38-				98.00
	Solid Waste Fund		00510	4,340.56	263.90-				4,604.46

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
10346	AFLAC	800 9923522	00511	3,755.32					3,755.32
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	431.76					431.76
40624	UNITED WAY OF BALDWIN CNTY **		00511	34.00					34.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00511	790.62					790.62
184852	VISION SERVICE PLAN		00511	536.28					536.28
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	244.41	2.67-				247.08
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	538.96					538.96
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	390.56	5.06-				395.62
186456	BALDWIN CNTY COMMISSION - HEAL		00511	572.00					572.00
	Solid Waste Collection Fund		00511	7,293.91	7.73-				7,301.64
180373	BALDWIN CNTY COMMISSION - DENT		00790	982.00					982.00
186456	BALDWIN CNTY COMMISSION - HEAL		00790	5,768.44					5,768.44
	Self Insurance Trust		00790	6,750.44					6,750.44
	Grand Total(s)		00790	84,277.79	1,872.93-				86,150.72

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

Ty	Payment Voucher (Document)	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 2845926 Type M Date 8/12/2019	User ID DGBRYARS						
PN	9204782			8/15/2019	00001	IRS-TAX PAYMENT	54188	5,560.70-						
T7	493949	00001	001	8/15/2019		0812198425410	636001408 Payroll Taxes							
PN	9204782			8/15/2019	00001	IRS-TAX PAYMENT	54188	3,420.38-						
T7	493963	00001	001	8/15/2019		081219842549	636001408 Payroll Taxes							
							Totals for Bank Account	8,981.08-						
							Totals for Batch	8,981.08-						
							User Total	8,981.08-						
							Grand Total	8,981.08-						

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Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
60011	WARD INTL TRUCKS - MOBILE	334 4335616	00511	146,956.20					146,956.20
	Solid Waste Collection Fund		00511	146,956.20					146,956.20
	Grand Total(s)		00511	146,956.20 ✓ sg					146,956.20