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 2846935 Type M Date 10/8/2019		User ID	RBENSON				
PN	9204860			10/8/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	27,858.16-			D			
PV	498574	00001	001	10/8/2019		10082019	PAYROLL; 10/11/19							
						Cash	00018481		27,858.16-	AA				
PN	9204860			10/8/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	13,590.37-			D			
PV	498574	00001	002	10/8/2019		10082019	PAYROLL; 10/11/19							
						Cash	00018481		13,590.37-	AA				
PN	9204860			10/8/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	1,703.12-			D			
PV	498574	00001	003	10/8/2019		10082019	PAYROLL; 10/11/19							
						Cash	00018481		1,703.12-	AA				
PN	9204860			10/8/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	99,719.29-			D			
PV	498574	00001	004	10/8/2019		10082019	PAYROLL; 10/11/19							
						Cash	00018481		99,719.29-	AA				
PN	9204860			10/8/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	51,911.43-			D			
PV	498574	00001	005	10/8/2019		10082019	PAYROLL; 10/11/19							
						Cash	00018481		51,911.43-	AA				
PN	9204860			10/8/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	5,582.97-			D			
PV	498574	00001	006	10/8/2019		10082019	PAYROLL; 10/11/19							
						Cash	00018481		5,582.97-	AA				
						Totals for Bank Account		200,365.34-	200,365.34-					
						Totals for Batch		200,365.34-	200,365.34-					
						User Total		200,365.34-	200,365.34-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10009	ALABAMA POWER CO ***		00001	79,423.74					79,423.74
19049	FOLEY, CITY OF		00001	57.72					57.72
51003	RIVIERA UTILITIES		00001	10,169.41					10,169.41
	General Fund		00001	89,650.87					89,650.87
10009	ALABAMA POWER CO ***		00104	433.32					433.32
	Legislative Del Off Fund		00104	433.32					433.32
10009	ALABAMA POWER CO ***		00105	2,946.15					2,946.15
	Juvenile Detention Fac Fund		00105	2,946.15					2,946.15
10009	ALABAMA POWER CO ***		00106	16.13					16.13
	Baldwin Co Archives Fund		00106	16.13					16.13
14005	BALDWIN EMC	251 9890118	00109	1,993.00					1,993.00
	Animal Shelter		00109	1,993.00					1,993.00
10009	ALABAMA POWER CO ***		00111	2,762.10					2,762.10
14005	BALDWIN EMC	251 9890118	00111	474.00					474.00
51003	RIVIERA UTILITIES		00111	125.05					125.05
	7 Cent Gasoline Tax Fund		00111	3,361.15					3,361.15
10009	ALABAMA POWER CO ***		00143	342.20					342.20
51003	RIVIERA UTILITIES		00143	45.00					45.00
	Section 18 Fund		00143	387.20					387.20
10009	ALABAMA POWER CO ***		00144	334.78					334.78
14005	BALDWIN EMC	251 9890118	00144	99.00					99.00
19003	NORTH BALDWIN UTILITIES		00144	35.36					35.36
51003	RIVIERA UTILITIES		00144	49.80					49.80
	Parks Fund		00144	518.94					518.94
14005	BALDWIN EMC	251 9890118	00510	6,405.00					6,405.00
	Solid Waste Fund		00510	6,405.00					6,405.00
191315	BREWER, OPAL (R)		00511	250.00					250.00
191316	HENRIS, WILLIAM & CATHERINE (R		00511	109.00					109.00
191317	PARTRIDGE, CAROLYN (R)		00511	142.00					142.00
	Solid Waste Collection Fund		00511	501.00					501.00
10009	ALABAMA POWER CO ***		00708	1,005.13					1,005.13
	Community Corrections		00708	1,005.13					1,005.13
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	571.37	571.37				
184443	ELMORE, BENJAMIN		00725	1,921.56	1,921.56				
188806	MIDDLETON, DARREN WADE		00725	2,573.94	2,573.94				
	Land Redemption Fund		00725	5,066.87	5,066.87				
	Grand Total(s)		00725	112,284.76	5,066.87				107,217.89

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10346	AFLAC	800 9923522	00001	6,357.56	1.40-				6,358.96
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,453.42	.42-				1,453.84
40624	UNITED WAY OF BALDWIN CNTY **		00001	126.00					126.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	223.00	67.00-				290.00
170616	AFLAC CAIC		00001	112.54					112.54
180373	BALDWIN CNTY COMMISSION - DENT		00001	45.00-	68.00-				23.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	5,074.64	202.62-				5,277.26
184852	VISION SERVICE PLAN		00001	2,244.24					2,244.24
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	714.84					714.84
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	1,509.20	38.38-				1,547.58
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	1,604.94					1,604.94
186456	BALDWIN CNTY COMMISSION - HEAL		00001	7,646.85	1,363.00-				9,009.85
	General Fund		00001	27,022.23	1,740.82-				28,763.05
10346	AFLAC	800 9923522	00103	96.86					96.86
39441	LIBERTY NATIONAL LIFE	251 9285157	00103	152.06					152.06
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	28.80					28.80
185830	LINCOLN NATIONAL LIFE (LONG-TE		00103	11.04					11.04
	County Transportation Fund		00103	380.42					380.42
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	932.08					932.08
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	468.60					468.60
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	464.76					464.76
184852	VISION SERVICE PLAN		00105	120.14					120.14
185828	LINCOLN NATIONAL LIFE (GROUP)		00105	52.20	3.48-				55.68
185829	LINCOLN NATIONAL LIFE (SHORT-T		00105	47.10					47.10
185830	LINCOLN NATIONAL LIFE (LONG-TE		00105	97.97	4.91-				102.88
186456	BALDWIN CNTY COMMISSION - HEAL		00105	896.00					896.00
	Juvenile Detention Fac Fund		00105	3,085.85	8.39-				3,094.24
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	6.96					6.96

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
185830	LINCOLN NATIONAL LIFE (LONG-TE		00106	14.00					14.00
	Baldwin Co Archives Fund		00106	117.90					117.90
10346	AFLAC	800 9923522	00109	234.02					234.02
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	41.00					41.00
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	41.76					41.76
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	57.34					57.34
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	54.92					54.92
	Animal Shelter		00109	596.22					596.22
10346	AFLAC	800 9923522	00111	5,355.84					5,355.84
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	1,881.16					1,881.16
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	22.50	45.50-				68.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00111	2,169.16	160.20-				2,329.36
184852	VISION SERVICE PLAN		00111	1,152.78	13.26-				1,166.04
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	469.82	4.18-				474.00
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	1,094.68	72.82-				1,167.50
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	929.32	4.47-				933.79
186456	BALDWIN CNTY COMMISSION - HEAL		00111	6,684.71	681.00-				7,365.71
	7 Cent Gasoline Tax Fund		00111	19,803.53	981.43-				20,784.96
10346	AFLAC	800 9923522	00120	745.54					745.54
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	961.60	172.80-				1,134.40
184852	VISION SERVICE PLAN		00120	398.90					398.90
185828	LINCOLN NATIONAL LIFE (GROUP)		00120	145.13	10.15-				155.28
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	508.20					508.20
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	312.68	6.67-				319.35
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,440.00					2,440.00
	Reappraisal Fund		00120	5,903.69	189.62-				6,093.31
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					26.63
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					663.90

Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
10346	AFLAC	800 9923522	00143	529.34	39.92-				569.26
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	482.57	36.38-				518.95
40624	UNITED WAY OF BALDWIN CNTY **		00143	22.00					22.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00					39.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	701.24	95.04-				796.28
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	204.53					204.53
186456	BALDWIN CNTY COMMISSION - HEAL		00143	1,525.00					1,525.00
	Section 18 Fund		00143	4,253.80	171.34-				4,425.14
10346	AFLAC	800 9923522	00144	758.82					758.82
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	220.20					220.20
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	206.18					206.18
185828	LINCOLN NATIONAL LIFE (GROUP)		00144	55.68	3.48-				59.16
185829	LINCOLN NATIONAL LIFE (SHORT-T		00144	119.46					119.46
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	96.32	4.47-				100.79
186456	BALDWIN CNTY COMMISSION - HEAL		00144	448.00					448.00
	Parks Fund		00144	2,171.22	7.95-				2,179.17
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	2,127.50					2,127.50
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	336.64					336.64
40624	UNITED WAY OF BALDWIN CNTY **		00510	12.00					12.00
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00510	10.00					10.00
180373	BALDWIN CNTY COMMISSION - DENT		00510	.34	79.16-				79.50
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00510	791.46	98.78-				890.24
184852	VISION SERVICE PLAN		00510	325.52	35.80-				361.32
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	129.82	3.48-				133.30
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	338.12	54.80-				392.92
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	256.09	9.38-				265.47
186456	BALDWIN CNTY COMMISSION - HEAL		00510	5.46	331.04-				336.50
	Solid Waste Fund		00510	4,332.95	612.44-				4,945.39

R04413

Baldwin County Commission
Open A/P Summary Report

As Of 10/9/2019

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10346	AFLAC	800 9923522	00511	3,902.67					3,902.67
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	419.23					419.23
40624	UNITED WAY OF BALDWIN CNTY **		00511	34.00					34.00
180373	BALDWIN CNTY COMMISSION - DENT		00511	45.50					45.50
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00511	790.62					790.62
184852	VISION SERVICE PLAN		00511	560.36					560.36
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	236.64					236.64
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	471.88					471.88
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	401.41					401.41
186456	BALDWIN CNTY COMMISSION - HEAL		00511	816.00					816.00
	Solid Waste Collection Fund		00511	7,678.31					7,678.31
180373	BALDWIN CNTY COMMISSION - DENT		00790	1,027.00					1,027.00
186456	BALDWIN CNTY COMMISSION - HEAL		00790	6,116.44					6,116.44
	Self Insurance Trust		00790	7,143.44					7,143.44
	Grand Total(s)		00790	83,393.71	3,711.99-				87,105.70

Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2846953 Type M Date 10/10/2019		User ID	SGRANT				
PN	9204861			10/10/2019	00510	AL STATE DEPT OF REVENUE	153509	62,759.44-			D			
PV	498700	00510	001	10/10/2019		9302019	DISPOSAL; 4QFY19							
						Cash	00018481		62,759.44-	AA				
PN	9204861			10/10/2019	00510	AL STATE DEPT OF REVENUE	153509	17,016.83-			D			
PV	498700	00510	002	10/10/2019		9302019	DISPOSAL; 4QFY19							
						Cash	00018481		17,016.83-	AA				
							Totals for Bank Account	79,776.27-	79,776.27-					
							Totals for Batch	79,776.27-	79,776.27-					
							User Total	79,776.27-	79,776.27-					
							Grand Total	79,776.27- ✓	79,776.27-					

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2846997 Type M Date 10/14/19 User ID ECUTSINGER							
PN	9204863			10/15/19	00001	RETIREMENT SYSTEMS OF AL	51059	997.50-			D			
T7	498720	00001	001	10/15/19		101119910097	MONTHLY RSA OCT 2019							
						Cash	00018481		997.50-	AA				
PN	9204863			10/15/19	00001	RETIREMENT SYSTEMS OF AL	51059	965.54-			D			
T7	498721	00001	001	10/15/19		101119910098	MONTHLY RSA OCT 2019							
						Cash	00018481		965.54-	AA				
PN	9204863			10/15/19	00001	RETIREMENT SYSTEMS OF AL	51059	.02			D			
PD	498723	00001	001	10/15/19		101519	Monthly RSA Rounding							
						Cash	00018481		.02	AA				
							Totals for Bank Account	1,963.02-	1,963.02-					
							Totals for Batch	1,963.02-	1,963.02-					
							User Total	1,963.02-	1,963.02-					
							Grand Total	1,963.02-	1,963.02-					

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 2846960 Type M Date 10/11/19		User ID	ECUTSINGER				
PN	9204862			10/15/19	00001	IRS-TAX PAYMENT	54188	5,903.92-			D			
T7	498708	00001	001	10/15/19		1011199100910	636001408 Payroll Taxes							
						Cash	00018481		5,903.92-	AA				
PN	9204862			10/15/19	00001	IRS-TAX PAYMENT	54188	3,841.99-			D			
T7	498722	00001	001	10/15/19		101119910099	636001408 Payroll Taxes							
						Cash	00018481		3,841.99-	AA				
						Totals for Bank Account		9,745.91-	9,745.91-					
						Totals for Batch		9,745.91-	9,745.91-					
						User Total		9,745.91-	9,745.91-					
						Grand Total		9,745.91-	9,745.91-					

Supplier Number	Supplier Name	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	...... 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 2847014 Type M Date 10/15/2019 User ID RBENSON							
PN	9204864			10/15/2019	00001	JUDICIAL RETIREMENT FUND	36240	994.49-			D			
T7	498716	00001	001	10/15/2019		101119910093	MONTHLY PR AP PPE 10/10/19							
						Cash	00018481		994.49-	AA				
						Totals for Bank Account		994.49-	994.49-					
						Totals for Batch		994.49-	994.49-					
						User Total		994.49-	994.49-					
						Grand Total		994.49-	994.49-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging: Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,848.71	4,848.71				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	21,356.51	21,356.51				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08				
112221	WISE, JODY L CIRCUIT CLERK		00001	261.42	261.42				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,512.50	4,512.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	23,161.00	23,161.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	52.50	52.50				
	General Fund		00001	54,908.02	54,908.02				
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	182.00	182.00				
	County Transportation Fund		00103	246.00	246.00				
180373	BALDWIN CNTY COMMISSION - DENT		00104	34.50	34.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	160.00	160.00				
	Legislative Del Off Fund		00104	194.50	194.50				
717	FLEXIBLE BENEFITS	251 9370264	00105	87.08	87.08				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	103.00	103.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	272.77	272.77				
180373	BALDWIN CNTY COMMISSION - DENT		00105	372.00	372.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	1,957.00	1,957.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00105	10.00	10.00				
	Juvenile Detention Fac Fund		00105	2,801.85	2,801.85				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	99.50	99.50				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	490.50	490.50				
	Baldwin Co Archives Fund		00106	922.09	922.09				
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	917.50	917.50				
	Animal Shelter		00109	1,148.00	1,148.00				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,509.36	1,509.36				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	3,730.00	3,730.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	700.75	700.75				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,776.50	2,776.50				
184047	O'BRIEN, DANIEL		00111	44.30	44.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	15,367.50	15,367.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	55.00	55.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				

Supplier Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
	7 Cent Gasoline Tax Fund		00111	24,377.25	24,377.25				
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	793.00	793.00				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	4,033.00	4,033.00				
	Reappraisal Fund		00120	6,847.13	6,847.13				
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	1,190.00	1,190.00				
	Council on Aging Fund		00140	1,671.50	1,671.50				
717	FLEXIBLE BENEFITS	251 9370264	00143	756.25	756.25				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	365.00	365.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	800.50	800.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	3,976.50	3,976.50				
	Section 18 Fund		00143	5,898.25	5,898.25				
717	FLEXIBLE BENEFITS	251 9370264	00144	12.50	12.50				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	90.00	90.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	336.46	336.46				
180373	BALDWIN CNTY COMMISSION - DENT		00144	346.50	346.50				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,660.50	1,660.50				
	Parks Fund		00144	2,869.65	2,869.65				
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	364.00	364.00				
	Eastern Shore Metro Planning O		00146	472.00	472.00				
717	FLEXIBLE BENEFITS	251 9370264	00510	826.41	826.41				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	124.50	124.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	710.50	710.50				
184047	O'BRIEN, DANIEL		00510	140.76	140.76				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	3,962.00	3,962.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00510	22.50	22.50				
	Solid Waste Fund		00510	5,786.67	5,786.67				
717	FLEXIBLE BENEFITS	251 9370264	00511	764.78	764.78				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	305.00	305.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,235.00	1,235.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	5,507.00	5,507.00				
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	8,520.28	8,520.28				
	Grand Total(s)		00511	116,663.19	116,663.19				

G/L Bank Account 00018481 | Cash | Batch Number 2847029 | Type M | Date 10/15/2019 | 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	9204866			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,288.80-			D			
PV	498976	00790	001	10/15/2019		42257 998 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		1,288.80-	AA				
PN	9204866			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,998.80-			D			
PV	498976	00790	002	10/15/2019		42257 998 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		2,998.80-	AA				
PN	9204866			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	275.00-			D			
PV	498976	00790	003	10/15/2019		42257 998 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		275.00-	AA				
PN	9204866			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	547.51-			D			
PV	498976	00790	004	10/15/2019		42257 998 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		547.51-	AA				
PN	9204866			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	498976	00790	005	10/15/2019		42257 998 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		23.00	AA				
PN	9204866			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	49,621.19-			D			
PV	498976	00790	006	10/15/2019		42257 998 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		49,621.19-	AA				
PN	9204866			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	9,471.32-			D			
PV	498976	00790	007	10/15/2019		42257 998 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		9,471.32-	AA				
PN	9204866			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	854.55-			D			
PV	498976	00790	008	10/15/2019		42257 998 10112019	WEEK: 10/07/19-10/11/19							

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		854.55-	AA				
PN	9204866			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	180.90-			D			
PV	498976	00790	009	10/15/2019		42257 998 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		180.90-	AA				
PN	9204866			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,085.66			D			
PV	498976	00790	010	10/15/2019		42257 998 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		1,085.66	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,834.60-			D			
PV	498977	00790	001	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		1,834.60-	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,096.20-			D			
PV	498977	00790	002	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		1,096.20-	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	364.00-			D			
PV	498977	00790	003	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		364.00-	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	457.70-			D			
PV	498977	00790	004	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		457.70-	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	450.30-			D			
PV	498977	00790	005	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		450.30-	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46.00			D			
PV	498977	00790	006	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							

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		46.00	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46.00			D			
PV	498977	00790	007	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		46.00	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	104,394.50-			D			
PV	498977	00790	008	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		104,394.50-	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,758.09-			D			
PV	498977	00790	009	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		5,758.09-	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,565.21-			D			
PV	498977	00790	010	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		1,565.21-	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	361.80-			D			
PV	498977	00790	011	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		361.80-	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.01-			D			
PV	498977	00790	012	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		.01-	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	542.83			D			
PV	498977	00790	013	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							
						Cash	00018481		542.83	AA				
PN	9204867			10/15/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,256.98			D			
PV	498977	00790	014	10/15/2019		42257 999 10112019	WEEK: 10/07/19-10/11/19							

...... 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		3,256.98	AA				
							Totals for Bank Account	176,520.01-	64,129.41-					
							Totals for Batch	176,520.01-	64,129.41-					
							User Total	176,520.01-	64,129.41-					
							Grand Total	176,520.01-	64,129.41-					

R04413

Baldwin County Commission
Open A/P Summary Report

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As Of 10/15/2019

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10440	AL STATE DEPT OF TRANSPORTATIO		00111	35,323.70	35,323.70				
	7 Cent Gasoline Tax Fund		00111	35,323.70	35,323.70				
	Grand Total(s)		00111	35,323.70	35,323.70				

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 2847023 Type M Date 10/15/19		User ID				ECUTSINGER	
PN	9204865			10/18/19	00001	IRS-TAX PAYMENT	54188	32,207.89-						
T7	498744	00001	001	10/18/19		10151995819105	636001408 Payroll Taxes							
PN	9204865			10/18/19	00001	IRS-TAX PAYMENT	54188	60,359.12-						
T7	498745	00001	001	10/18/19		10151995819106	636001408 Payroll Taxes							
PN	9204865			10/18/19	00103	IRS-TAX PAYMENT	54188	112.48-						
T7	498746	00103	001	10/18/19		10151995819107	636001408 Payroll Taxes							
PN	9204865			10/18/19	00103	IRS-TAX PAYMENT	54188	194.88-						
T7	498747	00103	001	10/18/19		10151995819108	636001408 Payroll Taxes							
PN	9204865			10/18/19	00104	IRS-TAX PAYMENT	54188	362.20-						
T7	498748	00104	001	10/18/19		10151995819109	636001408 Payroll Taxes							
PN	9204865			10/18/19	00104	IRS-TAX PAYMENT	54188	624.30-						
T7	498750	00104	001	10/18/19		10151995819110	636001408 Payroll Taxes							
PN	9204865			10/18/19	00105	IRS-TAX PAYMENT	54188	2,150.44-						
T7	498751	00105	001	10/18/19		10151995819111	636001408 Payroll Taxes							
PN	9204865			10/18/19	00105	IRS-TAX PAYMENT	54188	4,483.74-						
T7	498752	00105	001	10/18/19		10151995819112	636001408 Payroll Taxes							
PN	9204865			10/18/19	00106	IRS-TAX PAYMENT	54188	102.25-						
T7	498753	00106	001	10/18/19		10151995819113	636001408 Payroll Taxes							
PN	9204865			10/18/19	00106	IRS-TAX PAYMENT	54188	896.00-						
T7	498754	00106	001	10/18/19		10151995819114	636001408 Payroll Taxes							
PN	9204865			10/18/19	00109	IRS-TAX PAYMENT	54188	1,109.42-						
T7	498755	00109	001	10/18/19		10151995819115	636001408 Payroll Taxes							
PN	9204865			10/18/19	00109	IRS-TAX PAYMENT	54188	2,241.84-						
T7	498756	00109	001	10/18/19		10151995819116	636001408 Payroll Taxes							
PN	9204865			10/18/19	00111	IRS-TAX PAYMENT	54188	17,145.60-						
T7	498757	00111	001	10/18/19		10151995819117	636001408 Payroll Taxes							
PN	9204865			10/18/19	00111	IRS-TAX PAYMENT	54188	33,770.50-						
T7	498758	00111	001	10/18/19		10151995819118	636001408 Payroll Taxes							
PN	9204865			10/18/19	00120	IRS-TAX PAYMENT	54188	5,041.14-						

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
T7	498759	00120	001	10/18/19		10151995819119	636001408 Payroll Taxes							
PN	9204865			10/18/19	00120	IRS-TAX PAYMENT	54188	10,313.30-						
T7	498761	00120	001	10/18/19		10151995819120	636001408 Payroll Taxes							
PN	9204865			10/18/19	00140	IRS-TAX PAYMENT	54188	820.99-						
T7	498762	00140	001	10/18/19		10151995819121	636001408 Payroll Taxes							
PN	9204865			10/18/19	00140	IRS-TAX PAYMENT	54188	1,838.02-						
T7	498763	00140	001	10/18/19		10151995819122	636001408 Payroll Taxes							
PN	9204865			10/18/19	00143	IRS-TAX PAYMENT	54188	4,968.54-						
T7	498764	00143	001	10/18/19		10151995819123	636001408 Payroll Taxes							
PN	9204865			10/18/19	00143	IRS-TAX PAYMENT	54188	8,822.58-						
T7	498765	00143	001	10/18/19		10151995819124	636001408 Payroll Taxes							
PN	9204865			10/18/19	00144	IRS-TAX PAYMENT	54188	1,653.27-						
T7	498766	00144	001	10/18/19		10151995819125	636001408 Payroll Taxes							
PN	9204865			10/18/19	00144	IRS-TAX PAYMENT	54188	3,743.96-						
T7	498767	00144	001	10/18/19		10151995819126	636001408 Payroll Taxes							
PN	9204865			10/18/19	00146	IRS-TAX PAYMENT	54188	294.47-						
T7	498768	00146	001	10/18/19		10151995819127	636001408 Payroll Taxes							
PN	9204865			10/18/19	00146	IRS-TAX PAYMENT	54188	488.64-						
T7	498769	00146	001	10/18/19		10151995819128	636001408 Payroll Taxes							
PN	9204865			10/18/19	00510	IRS-TAX PAYMENT	54188	6,764.10-						
T7	498770	00510	001	10/18/19		10151995819129	636001408 Payroll Taxes							
PN	9204865			10/18/19	00510	IRS-TAX PAYMENT	54188	11,401.22-						
T7	498772	00510	001	10/18/19		10151995819130	636001408 Payroll Taxes							
PN	9204865			10/18/19	00511	IRS-TAX PAYMENT	54188	6,041.17-						
T7	498773	00511	001	10/18/19		10151995819131	636001408 Payroll Taxes							
PN	9204865			10/18/19	00511	IRS-TAX PAYMENT	54188	14,303.18-						
T7	498774	00511	001	10/18/19		10151995819132	636001408 Payroll Taxes							
PN	9204865			10/18/19	00740	IRS-TAX PAYMENT	54188	32.12-						
T7	498775	00740	001	10/18/19		10151995819133	636001408 Payroll Taxes							
PN	9204865			10/18/19	00740	IRS-TAX PAYMENT	54188	126.16-						

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
T7	498776	00740	001	10/18/19		10151995819134	636001408 Payroll Taxes							
							Totals for Bank Account	232,413.52-						
							Totals for Batch	232,413.52-						
							User Total	232,413.52-						
							Grand Total	232,413.52-						

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 2847068 Type M Date 10/17/2019		User ID	SGRANT				
PN	9204868			10/17/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	379,854.49-			D			
PV	499212	00001	001	10/17/2019		10162019	MONTH END; SEPT 2019							
						Cash	00018481		379,854.49-	AA				
PN	9204868			10/17/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	245,353.88-			D			
PV	499212	00001	002	10/17/2019		10162019	MONTH END; SEPT 2019							
						Cash	00018481		245,353.88-	AA				
PN	9204868			10/17/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,553.43-			D			
PV	499212	00001	003	10/17/2019		10162019	MONTH END; SEPT 2019							
						Cash	00018481		11,553.43-	AA				
PN	9204868			10/17/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	217,451.40-			D			
PV	499213	00001	001	10/17/2019		10172019	PAYROLL; 10/18/19							
						Cash	00018481		217,451.40-	AA				
PN	9204868			10/17/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	111,371.87-			D			
PV	499213	00001	002	10/17/2019		10172019	PAYROLL; 10/18/19							
						Cash	00018481		111,371.87-	AA				
PN	9204868			10/17/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	8,867.14-			D			
PV	499213	00001	003	10/17/2019		10172019	PAYROLL; 10/18/19							
						Cash	00018481		8,867.14-	AA				
PN	9204868			10/17/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	259,618.05-			D			
PV	499213	00001	004	10/17/2019		10172019	PAYROLL; 10/18/19							
						Cash	00018481		259,618.05-	AA				
PN	9204868			10/17/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	142,313.00-			D			
PV	499213	00001	005	10/17/2019		10172019	PAYROLL; 10/18/19							

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		142,313.00-	AA				
PN	9204868			10/17/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	10,687.35-			D			
PV	499213	00001	006	10/17/2019		10172019	PAYROLL; 10/18/19							
						Cash	00018481		10,687.35-	AA				
							Totals for Bank Account	1,387,070.61-	1,387,070.61-					
							Totals for Batch	1,387,070.61-	1,387,070.61-					
							User Total	1,387,070.61-	1,387,070.61-					
							Grand Total	1,387,070.61- ✓	1,387,070.61-					

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Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2847078 Type M Date 10/17/2019		User ID	RBENSON				
PN	9204869			10/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	19,535.37-			D			
PV	499215	00790	001	10/17/2019		42257-998 100119	PERIOD: 10/01/19-11/01/19							
						Cash	00018481		19,535.37-	AA				
						Totals for Bank Account		19,535.37-	19,535.37-					
						Totals for Batch		19,535.37-	19,535.37-					
						User Total		19,535.37-	19,535.37-					
						Grand Total		19,535.37-	19,535.37-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
14397	AT&T MOBILITY (WIRELESS) **		00001	249.04					249.04
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	8,547.31					8,547.31
27007	CENTURYLINK (GULFTEL) **		00001	84.22					84.22
54017	AT&T (BELLSOUTH)*		00001	3,916.22					3,916.22
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,817.40					1,817.40
63589	AT&T (BELLSOUTH)**		00001	57.40					57.40
152240	VERIZON WIRELESS **		00001	20.04					20.04
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,559.89					3,559.89
	General Fund		00001	18,251.52					18,251.52
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	63.48					63.48
	Legislative Del Off Fund		00104	63.48					63.48
14005	BALDWIN EMC	251 9890118	00111	98.00					98.00
51003	RIVIERA UTILITIES		00111	1,027.49					1,027.49
54017	AT&T (BELLSOUTH)*		00111	680.99					680.99
191353	OMH FARMS LLC		00111	4,267.00					4,267.00
	7 Cent Gasoline Tax Fund		00111	6,073.48					6,073.48
14005	BALDWIN EMC	251 9890118	00140	97.00					97.00
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
54017	AT&T (BELLSOUTH)*		00140	217.21					217.21
	Council on Aging Fund		00140	331.89					331.89
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	247.77					247.77
	Section 18 Fund		00143	247.77					247.77
14005	BALDWIN EMC	251 9890118	00144	76.00					76.00
19003	NORTH BALDWIN UTILITIES		00144	71.38					71.38
63589	AT&T (BELLSOUTH)**		00144	363.11					363.11
	Parks Fund		00144	510.49					510.49
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00180	11,698.80					11,698.80
	State Grants		00180	11,698.80					11,698.80
14005	BALDWIN EMC	251 9890118	00510	50.00					50.00
	Solid Waste Fund		00510	50.00					50.00
191337	ESCAPADES LLC (R)		00511	218.00					218.00
	Solid Waste Collection Fund		00511	218.00					218.00
174019	AUSTILL, JERE III	251 6267972	00725	124.28					124.28
180942	RELIABLE PROPERTIES LLC		00725	656.98					656.98
187158	CANOPY INVESTMENT COMPANY LLC		00725	316.93					316.93
187166	LUNDY, FRANKLIN B JR		00725	298.83					298.83
188810	US BANK CUST TOWER DB VIII TRU		00725	33,713.50					33,713.50
	Land Redemption Fund		00725	35,110.52					35,110.52
	Grand Total(s)		00725	72,555.95 √					72,555.95

G/L Bank Account 00018481 Cash Batch Number 2847120 Type M Date 10/21/2019 User ID SGRANT

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	9204870			10/21/2019	00001	HANCOCK BANK	185975	1,367.01-			D			
PV	499298	00001	001	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		1,367.01-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	1,245.94-			D			
PV	499298	00001	002	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		1,245.94-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	1,425.38-			D			
PV	499298	00001	003	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		1,425.38-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	570.45-			D			
PV	499298	00001	004	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		570.45-	AA				
PN	9204870			10/21/2019	00111	HANCOCK BANK	185975	330.00-			D			
PV	499298	00001	005	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		330.00-	AA				
PN	9204870			10/21/2019	00111	HANCOCK BANK	185975	330.00-			D			
PV	499298	00001	006	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		330.00-	AA				
PN	9204870			10/21/2019	00111	HANCOCK BANK	185975	330.00-			D			
PV	499298	00001	007	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		330.00-	AA				
PN	9204870			10/21/2019	00109	HANCOCK BANK	185975	671.22-			D			
PV	499298	00001	008	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 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	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		671.22-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	270.00-			D			
PV	499298	00001	009	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		270.00-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	40.00-			D			
PV	499298	00001	010	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		40.00-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	13.95			D			
PV	499298	00001	011	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		13.95	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	30.00-			D			
PV	499298	00001	012	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		30.00-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	6.47-			D			
PV	499298	00001	013	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		6.47-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	143.75-			D			
PV	499298	00001	014	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		143.75-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	185.00			D			
PV	499298	00001	015	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		185.00	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	194.38-			D			
PV	499298	00001	016	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 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		194.38-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	230.37-			D			
PV	499298	00001	017	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		230.37-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	488.88-			D			
PV	499298	00001	018	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		488.88-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	288.89-			D			
PV	499298	00001	019	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		288.89-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	138.94-			D			
PV	499298	00001	020	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		138.94-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	138.94-			D			
PV	499298	00001	021	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		138.94-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	150.00-			D			
PV	499298	00001	022	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		150.00-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	150.00-			D			
PV	499298	00001	023	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 2019							
						Cash	00018481		150.00-	AA				
PN	9204870			10/21/2019	00001	HANCOCK BANK	185975	1,730.59-			D			
PV	499298	00001	024	9/30/2019		SEPT '19	CREDIT CARD SVC; SEPT 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		1,730.59-	AA				
							Totals for Bank Account	10,072.26-	10,072.26-					
							Totals for Batch	10,072.26-	10,072.26-					
							User Total	10,072.26-	10,072.26-					
							Grand Total	10,072.26- √ SOJ	10,072.26-					

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 2847133 Type M Date 10/22/2019		User ID SGRANT					
PN	9204871			10/22/2019	00165	FIDELITY NATIONAL TITLE INSURA	189485	7,010,574.49-			D			
PV	499390	00165	001	10/22/2019		10222019	FORTY SEVEN CANAL PLACE							
						Cash	00018481		7,010,574.49-	AA				
						Totals for Bank Account		7,010,574.49-	7,010,574.49-					
						Totals for Batch		7,010,574.49-	7,010,574.49-					
						User Total		7,010,574.49-	7,010,574.49-					
						Grand Total		7,010,574.49- ✓ sg	7,010,574.49-					

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	.... Amounts .... Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00033079					Cash	Batch Number 2847186 Type M Date 10/23/2019		User ID SGRANT					
PN	9204873			10/23/2019	00511	RYNO CONSULTING LLC	182668	680.20-			D			
PV	499516	00511	001	10/23/2019		5813	MONTHLY PAY FLOW FEE							
						Cash	00033079		680.20-	AA				
						Totals for Bank Account		680.20-	680.20-					
						Totals for Batch		680.20-	680.20-					
						User Total		680.20-	680.20-					
						Grand Total		680.20- ✓ sg	680.20-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
19003	NORTH BALDWIN UTILITIES		00001	26,561.73					26,561.73
27007	CENTURYLINK (GULFTEL) **		00001	2,598.43					2,598.43
51003	RIVIERA UTILITIES		00001	162.40					162.40
54257	FRONTIER COMMUNICATIONS		00001	69.09					69.09
63589	AT&T (BELLSOUTH)**		00001	467.30					467.30
	General Fund		00001	29,858.95					29,858.95
27007	CENTURYLINK (GULFTEL) **		00109	43.03					43.03
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94					508.94
	Animal Shelter		00109	551.97					551.97
14005	BALDWIN EMC	251 9890118	00111	327.36					327.36
27007	CENTURYLINK (GULFTEL) **		00111	86.10					86.10
51003	RIVIERA UTILITIES		00111	2,509.48					2,509.48
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90					228.90
191389	FICKLING, LINDSEY & TERESA KEN		00111	515.00					515.00
	7 Cent Gasoline Tax Fund		00111	3,666.84					3,666.84
14005	BALDWIN EMC	251 9890118	00140	302.00					302.00
27007	CENTURYLINK (GULFTEL) **		00140	45.20					45.20
	Council on Aging Fund		00140	347.20					347.20
19003	NORTH BALDWIN UTILITIES		00143	95.96					95.96
51003	RIVIERA UTILITIES		00143	13.00					13.00
	Section 18 Fund		00143	108.96					108.96
14005	BALDWIN EMC	251 9890118	00144	1,059.00					1,059.00
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45					114.45
	Parks Fund		00144	1,173.45					1,173.45
14005	BALDWIN EMC	251 9890118	00510	429.00					429.00
27007	CENTURYLINK (GULFTEL) **		00510	220.53					220.53
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00					655.00
	Solid Waste Fund		00510	1,304.53					1,304.53
189726	JOHNSON, KELLY (R)		00511	290.00					290.00
191359	ESTES, CATHY (R)		00511	384.00					384.00
	Solid Waste Collection Fund		00511	674.00					674.00
19003	NORTH BALDWIN UTILITIES		00708	78.99					78.99
	Community Corrections		00708	78.99					78.99
186426	GUARDIAN TAX AL LLC		00725	2,621.83					2,621.83
190504	WILLIAMS, STEVEN JEFFERY		00725	967.37					967.37
	Land Redemption Fund		00725	3,589.20					3,589.20
	Grand Total(s)		00725	41,354.09					41,354.09

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 2847196 Type M Date 10/24/2019		User ID	RBENSON				
PN	9204874			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	709.60-			D			
PV	499517	00790	001	10/24/2019		42257 999 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		709.60-	AA				
PN	9204874			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,156.47-			D			
PV	499517	00790	002	10/24/2019		42257 999 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		3,156.47-	AA				
PN	9204874			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	395.00-			D			
PV	499517	00790	003	10/24/2019		42257 999 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		395.00-	AA				
PN	9204874			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	511.33-			D			
PV	499517	00790	004	10/24/2019		42257 999 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		511.33-	AA				
PN	9204874			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	98,372.11-			D			
PV	499517	00790	005	10/24/2019		42257 999 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		98,372.11-	AA				
PN	9204874			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,247.40-			D			
PV	499517	00790	006	10/24/2019		42257 999 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		4,247.40-	AA				
PN	9204874			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	965.34-			D			
PV	499517	00790	007	10/24/2019		42257 999 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		965.34-	AA				
PN	9204874			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	170.03-			D			
PV	499517	00790	008	10/24/2019		42257 999 101819	WEEK: 10/14/19-10/18/19							

...... 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		170.03-	AA				
							Totals for Bank Account	108,527.28-	108,527.28-					
							Totals for Batch	108,527.28-	108,527.28-					
							User Total	108,527.28-	108,527.28-					
							Grand Total	108,527.28-	108,527.28-					

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 2847201 Type M Date 10/24/2019		User ID	RBENSON				
PN	9204875			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,860.15-			D			
PV	499552	00790	001	10/24/2019		42257 998 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		2,860.15-	AA				
PN	9204875			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,041.80-			D			
PV	499552	00790	002	10/24/2019		42257 998 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		2,041.80-	AA				
PN	9204875			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	153.60-			D			
PV	499552	00790	003	10/24/2019		42257 998 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		153.60-	AA				
PN	9204875			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	606.67-			D			
PV	499552	00790	004	10/24/2019		42257 998 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		606.67-	AA				
PN	9204875			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	47,666.56-			D			
PV	499552	00790	005	10/24/2019		42257 998 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		47,666.56-	AA				
PN	9204875			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,856.39-			D			
PV	499552	00790	006	10/24/2019		42257 998 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		2,856.39-	AA				
PN	9204875			10/24/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	435.86-			D			
PV	499552	00790	007	10/24/2019		42257 998 101819	WEEK: 10/14/19-10/18/19							
						Cash	00018481		435.86-	AA				
							Totals for Bank Account	56,621.03-	56,621.03-					

...... 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
							Totals for Batch	56,621.03-	56,621.03-					
							User Total	56,621.03-	56,621.03-					
							Grand Total	56,621.03-	56,621.03-					

G/L Bank Account 00018481 | Cash | Batch Number 2847237 | Type M | Date 10/25/2019 | 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	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9204877			10/25/2019	00001	C/O RETIREMENT SYSTEMS OF AL	8889	890.00-			D			
T7	498804	00001	001	10/18/2019		1015199581916	PPE 10/13/19							
						Cash	00018481		890.00-	AA				
PN	9204877			10/25/2019	00111	C/O RETIREMENT SYSTEMS OF AL	8889	62.00-			D			
T7	498815	00111	001	10/18/2019		1015199581917	PPE 10/13/19							
						Cash	00018481		62.00-	AA				
PN	9204877			10/25/2019	00120	C/O RETIREMENT SYSTEMS OF AL	8889	290.00-			D			
T7	498826	00120	001	10/18/2019		1015199581918	PPE 10/13/19							
						Cash	00018481		290.00-	AA				
PN	9204877			10/25/2019	00140	C/O RETIREMENT SYSTEMS OF AL	8889	110.00-			D			
T7	498837	00140	001	10/18/2019		1015199581919	PPE 10/13/19							
						Cash	00018481		110.00-	AA				
PN	9204877			10/25/2019	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	498849	00143	001	10/18/2019		1015199581920	PPE 10/13/19							
						Cash	00018481		25.00-	AA				
PN	9204877			10/25/2019	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	498860	00146	001	10/18/2019		1015199581921	PPE 10/13/19							
						Cash	00018481		25.00-	AA				
PN	9204877			10/25/2019	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	498871	00510	001	10/18/2019		1015199581922	PPE 10/13/19							
						Cash	00018481		10.00-	AA				
PN	9204877			10/25/2019	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	498882	00511	001	10/18/2019		1015199581923	PPE 10/13/19							

...... 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	1,462.00-	1,462.00-					
							Totals for Batch	1,462.00-	1,462.00-					
							User Total	1,462.00-	1,462.00-					
							Grand Total	1,462.00-	1,462.00-					

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 2847236 Type M Date 10/25/2019 User ID RBENSON							
PN	9204876			10/25/2019	00510	RETIREMENT SYSTEMS OF AL	51059	6,713.57-			D			
T7	498739	00510	001	10/18/2019		10151995819100	PPE 10/13/19							
						Cash	00018481		6,713.57-	AA				
PN	9204876			10/25/2019	00510	RETIREMENT SYSTEMS OF AL	51059	2,552.62-			D			
T7	498740	00510	001	10/18/2019		10151995819101	PPE 10/13/19							
						Cash	00018481		2,552.62-	AA				
PN	9204876			10/25/2019	00511	RETIREMENT SYSTEMS OF AL	51059	7,627.95-			D			
T7	498741	00511	001	10/18/2019		10151995819102	PPE 10/13/19							
						Cash	00018481		7,627.95-	AA				
PN	9204876			10/25/2019	00511	RETIREMENT SYSTEMS OF AL	51059	4,955.78-			D			
T7	498742	00511	001	10/18/2019		10151995819103	PPE 10/13/19							
						Cash	00018481		4,955.78-	AA				
PN	9204876			10/25/2019	00740	RETIREMENT SYSTEMS OF AL	51059	93.25-			D			
T7	498743	00740	001	10/18/2019		10151995819104	PPE 10/13/19							
						Cash	00018481		93.25-	AA				
PN	9204876			10/25/2019	00001	RETIREMENT SYSTEMS OF AL	51059	38,696.77-			D			
T7	498951	00001	001	10/18/2019		1015199581978	PPE 10/13/19							
						Cash	00018481		38,696.77-	AA				
PN	9204876			10/25/2019	00001	RETIREMENT SYSTEMS OF AL	51059	11,007.06-			D			
T7	498952	00001	001	10/18/2019		1015199581979	PPE 10/13/19							
						Cash	00018481		11,007.06-	AA				
PN	9204876			10/25/2019	00103	RETIREMENT SYSTEMS OF AL	51059	173.93-			D			
T7	498954	00103	001	10/18/2019		1015199581980	PPE 10/13/19							

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		173.93-	AA				
PN	9204876			10/25/2019	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	498955	00104	001	10/18/2019		1015199581981	PPE 10/13/19							
						Cash	00018481		169.58-	AA				
PN	9204876			10/25/2019	00104	RETIREMENT SYSTEMS OF AL	51059	339.30-			D			
T7	498956	00104	001	10/18/2019		1015199581982	PPE 10/13/19							
						Cash	00018481		339.30-	AA				
PN	9204876			10/25/2019	00105	RETIREMENT SYSTEMS OF AL	51059	3,011.93-			D			
T7	498957	00105	001	10/18/2019		1015199581983	PPE 10/13/19							
						Cash	00018481		3,011.93-	AA				
PN	9204876			10/25/2019	00105	RETIREMENT SYSTEMS OF AL	51059	1,061.10-			D			
T7	498958	00105	001	10/18/2019		1015199581984	PPE 10/13/19							
						Cash	00018481		1,061.10-	AA				
PN	9204876			10/25/2019	00106	RETIREMENT SYSTEMS OF AL	51059	489.46-			D			
T7	498959	00106	001	10/18/2019		1015199581985	PPE 10/13/19							
						Cash	00018481		489.46-	AA				
PN	9204876			10/25/2019	00106	RETIREMENT SYSTEMS OF AL	51059	324.62-			D			
T7	498960	00106	001	10/18/2019		1015199581986	PPE 10/13/19							
						Cash	00018481		324.62-	AA				
PN	9204876			10/25/2019	00109	RETIREMENT SYSTEMS OF AL	51059	568.31-			D			
T7	498961	00109	001	10/18/2019		1015199581987	PPE 10/13/19							
						Cash	00018481		568.31-	AA				
PN	9204876			10/25/2019	00109	RETIREMENT SYSTEMS OF AL	51059	1,282.57-			D			
T7	498962	00109	001	10/18/2019		1015199581988	PPE 10/13/19							

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		1,282.57-	AA				
PN	9204876			10/25/2019	00111	RETIREMENT SYSTEMS OF AL	51059	20,729.69-			D			
T7	498963	00111	001	10/18/2019		1015199581989	PPE 10/13/19							
						Cash	00018481		20,729.69-	AA				
PN	9204876			10/25/2019	00111	RETIREMENT SYSTEMS OF AL	51059	9,246.95-			D			
T7	498965	00111	001	10/18/2019		1015199581990	PPE 10/13/19							
						Cash	00018481		9,246.95-	AA				
PN	9204876			10/25/2019	00120	RETIREMENT SYSTEMS OF AL	51059	6,912.83-			D			
T7	498966	00120	001	10/18/2019		1015199581991	PPE 10/13/19							
						Cash	00018481		6,912.83-	AA				
PN	9204876			10/25/2019	00120	RETIREMENT SYSTEMS OF AL	51059	2,412.31-			D			
T7	498967	00120	001	10/18/2019		1015199581992	PPE 10/13/19							
						Cash	00018481		2,412.31-	AA				
PN	9204876			10/25/2019	00140	RETIREMENT SYSTEMS OF AL	51059	1,496.70-			D			
T7	498968	00140	001	10/18/2019		1015199581993	PPE 10/13/19							
						Cash	00018481		1,496.70-	AA				
PN	9204876			10/25/2019	00140	RETIREMENT SYSTEMS OF AL	51059	193.93-			D			
T7	498969	00140	001	10/18/2019		1015199581994	PPE 10/13/19							
						Cash	00018481		193.93-	AA				
PN	9204876			10/25/2019	00143	RETIREMENT SYSTEMS OF AL	51059	4,158.12-			D			
T7	498970	00143	001	10/18/2019		1015199581995	PPE 10/13/19							
						Cash	00018481		4,158.12-	AA				
PN	9204876			10/25/2019	00143	RETIREMENT SYSTEMS OF AL	51059	2,303.76-			D			
T7	498971	00143	001	10/18/2019		1015199581996	PPE 10/13/19							

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		2,303.76-	AA				
PN	9204876			10/25/2019	00144	RETIREMENT SYSTEMS OF AL	51059	2,166.37-			D			
T7	498972	00144	001	10/18/2019		1015199581997	PPE 10/13/19							
						Cash	00018481		2,166.37-	AA				
PN	9204876			10/25/2019	00144	RETIREMENT SYSTEMS OF AL	51059	1,086.20-			D			
T7	498973	00144	001	10/18/2019		1015199581998	PPE 10/13/19							
						Cash	00018481		1,086.20-	AA				
PN	9204876			10/25/2019	00146	RETIREMENT SYSTEMS OF AL	51059	417.81-			D			
T7	498974	00146	001	10/18/2019		1015199581999	PPE 10/13/19							
						Cash	00018481		417.81-	AA				
PN	9204876			10/25/2019	00001	RETIREMENT SYSTEMS OF AL	51059	.49			D			
PD	499619	00001	001	10/25/2019		10252019	PPE 10/13/19							
						Cash	00018481		.49	AA				
PN	9204876			10/25/2019	00001	RETIREMENT SYSTEMS OF AL	51059	184.61-			D			
PD	499619	00001	002	10/25/2019		10252019	PPE 10/13/19							
						Cash	00018481		184.61-	AA				
PN	9204876			10/25/2019	00001	RETIREMENT SYSTEMS OF AL	51059	163.38-			D			
PD	499619	00001	003	10/25/2019		10252019	PPE 10/13/19							
						Cash	00018481		163.38-	AA				
							Totals for Bank Account	130,539.97-	130,539.97-					
							Totals for Batch	130,539.97-	130,539.97-					
							User Total	130,539.97-	130,539.97-					