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
G/L Bank Account	00018481					Cash	Batch Number 2849193 Type M Date 2/26/2020	User ID	RBENSON					
PN	9205091			2/26/2020	00111	AL DEPT OF ENVIRONMENTAL MANAG	10224	1,385.00-			D			
PV	508976	00111	001	2/24/2020		PERMIT; MANNICH LN	G,D,B & PAVE MANNICH LN							
						Cash	00018481		1,385.00-	AA				
						Totals for Bank Account		1,385.00-	1,385.00-					
						Totals for Batch		1,385.00-	1,385.00-					
						User Total		1,385.00-	1,385.00-					
						Grand Total		1,385.00-	1,385.00-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
48182	ROBERTSDALE POSTMASTER		00143	120.00					120.00
	Section 18 Fund		00143	120.00					120.00
	Grand Total(s)		00143	120.00					120.00

...... 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 2849208 Type M Date 2/26/2020		User ID 189171					
PN	9205094			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	20,234.61-			D			
PV	509093	00790	001	2/26/2020		42257-998 2012020	2/1-3/1/20							
						Cash	00018481		20,234.61-	AA				
						Totals for Bank Account		20,234.61-	20,234.61-					
						Totals for Batch		20,234.61-	20,234.61-					
						User Total		20,234.61-	20,234.61-					
						Grand Total		20,234.61-	20,234.61-					

AC

G/L Bank Account 00018481 Cash Batch Number 2849210 Type M Date 2/26/2020 User ID 189171

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	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	448.00-			D			
PD	509094	00790	001	2/26/2020		42257 998 2142020	2/10/20-2/14/20							
						Cash	00018481		448.00-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,079.80-			D			
PD	509094	00790	002	2/26/2020		42257 998 2142020	2/10/20-2/14/20							
						Cash	00018481		2,079.80-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	160.00-			D			
PD	509094	00790	003	2/26/2020		42257 998 2142020	2/10/20-2/14/20							
						Cash	00018481		160.00-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	97.00-			D			
PD	509094	00790	004	2/26/2020		42257 998 2142020	2/10/20-2/14/20							
						Cash	00018481		97.00-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	334.18-			D			
PD	509094	00790	005	2/26/2020		42257 998 2142020	2/10/20-2/14/20							
						Cash	00018481		334.18-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PD	509094	00790	006	2/26/2020		42257 998 2142020	2/10/20-2/14/20							
						Cash	00018481		23.00	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46.00			D			
PD	509094	00790	007	2/26/2020		42257 998 2142020	2/10/20-2/14/20							
						Cash	00018481		46.00	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	32,757.08-			D			
PD	509094	00790	008	2/26/2020		42257 998 2142020	2/10/20-2/14/20							

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		32,757.08-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	10,413.86-			D			
PD	509094	00790	009	2/26/2020		42257 998 2142020	2/10/20-2/14/20							
						Cash	00018481		10,413.86-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	184.20-			D			
PD	509094	00790	010	2/26/2020		42257 998 2142020	2/10/20-2/14/20							
						Cash	00018481		184.20-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	45,092.96			D			
PD	509094	00790	011	2/26/2020		42257 998 2142020	2/10/20-2/14/20							
						Cash	00018481		45,092.96	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,395.89			D			
PD	509094	00790	012	2/26/2020		42257 998 2142020	2/10/20-2/14/20							
						Cash	00018481		4,395.89	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,628.49			D			
PD	509094	00790	013	2/26/2020		42257 998 2142020	2/10/20-2/14/20							
						Cash	00018481		1,628.49	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	939.60-			D			
PV	509097	00790	001	2/26/2020		42257 998 2212020	2/17-2/21/20							
						Cash	00018481		939.60-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,828.60-			D			
PV	509097	00790	002	2/26/2020		42257 998 2212020	2/17-2/21/20							
						Cash	00018481		2,828.60-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	170.40-			D			
PV	509097	00790	003	2/26/2020		42257 998 2212020	2/17-2/21/20							

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		170.40-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	472.63-			D			
PV	509097	00790	004	2/26/2020		42257 998 2212020	2/17-2/21/20							
						Cash	00018481		472.63-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	39,532.79-			D			
PV	509097	00790	005	2/26/2020		42257 998 2212020	2/17-2/21/20							
						Cash	00018481		39,532.79-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,111.34-			D			
PV	509097	00790	006	2/26/2020		42257 998 2212020	2/17-2/21/20							
						Cash	00018481		1,111.34-	AA				
PN	9205095			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	90.78-			D			
PV	509097	00790	007	2/26/2020		42257 998 2212020	2/17-2/21/20							
						Cash	00018481		90.78-	AA				
							Totals for Bank Account	40,433.92-	40,433.92-					
							Totals for Batch	40,433.92-	40,433.92-					
							User Total	40,433.92-	40,433.92-					
							Grand Total	40,433.92-	40,433.92-					

G/L Bank Account 00018481 | Cash | Batch Number 2849211 | Type M | Date 2/26/2020 | User ID 189171

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	9205096			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,201.40-			D			
PD	509095	00790	001	2/26/2020		42255 999 2142020	2/10-2/14/20							
						Cash	00018481		2,201.40-	AA				
PN	9205096			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,829.25-			D			
PD	509095	00790	002	2/26/2020		42255 999 2142020	2/10-2/14/20							
						Cash	00018481		2,829.25-	AA				
PN	9205096			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	232.60-			D			
PD	509095	00790	003	2/26/2020		42255 999 2142020	2/10-2/14/20							
						Cash	00018481		232.60-	AA				
PN	9205096			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	631.59-			D			
PD	509095	00790	005	2/26/2020		42255 999 2142020	2/10-2/14/20							
						Cash	00018481		631.59-	AA				
PN	9205096			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	204.00			D			
PD	509095	00790	006	2/26/2020		42255 999 2142020	2/10-2/14/20							
						Cash	00018481		204.00	AA				
PN	9205096			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	207.00			D			
PD	509095	00790	007	2/26/2020		42255 999 2142020	2/10-2/14/20							
						Cash	00018481		207.00	AA				
PN	9205096			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	64,061.82-			D			
PD	509095	00790	008	2/26/2020		42255 999 2142020	2/10-2/14/20							
						Cash	00018481		64,061.82-	AA				
PN	9205096			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,935.49-			D			
PD	509095	00790	009	2/26/2020		42255 999 2142020	2/10-2/14/20							

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		236.00-	AA				
PN	9205096			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	908.35-			D			
PV	509096	00790	004	2/26/2020		42257 999 2212020	2/17-2/21/20							
						Cash	00018481		908.35-	AA				
PN	9205096			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	96,440.38-			D			
PV	509096	00790	005	2/26/2020		42257 999 2212020	2/17-2/21/20							
						Cash	00018481		96,440.38-	AA				
PN	9205096			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,023.67-			D			
PV	509096	00790	006	2/26/2020		42257 999 2212020	2/17-2/21/20							
						Cash	00018481		5,023.67-	AA				
PN	9205096			2/26/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	278.53-			D			
PV	509096	00790	007	2/26/2020		42257 999 2212020	2/17-2/21/20							
						Cash	00018481		278.53-	AA				
							Totals for Bank Account	96,401.43-	96,401.43-					
							Totals for Batch	96,401.43-	96,401.43-					
							User Total	96,401.43-	96,401.43-					
							Grand Total	96,401.43-	96,401.43-					

Al

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
183630	DONOHOO CHEVROLET LLC	205 444-9333	00708	32,485.38					32,485.38
	Community Corrections		00708	32,485.38					32,485.38
	Grand Total(s)		00708	32,485.38					32,485.38

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
G/L Bank Account 00018481						Cash	Batch Number 2849220 Type M Date 2/27/2020		User ID	RBENSON				
PN	9205098			2/27/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	22,451.45-			D			
PV	509098	00001	001	2/26/2020		2242020	MONTH END; JAN 2020							
						Cash	00018481		22,451.45-	AA				
PN	9205098			2/27/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	12,286.86-			D			
PV	509098	00001	002	2/26/2020		2242020	MONTH END; JAN 2020							
						Cash	00018481		12,286.86-	AA				
PN	9205098			2/27/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	1,348.99-			D			
PV	509098	00001	003	2/26/2020		2242020	MONTH END; JAN 2020							
						Cash	00018481		1,348.99-	AA				
						Totals for Bank Account		36,087.30-	36,087.30-					
						Totals for Batch		36,087.30-	36,087.30-					
						User Total		36,087.30-	36,087.30-					
						Grand Total		36,087.30-	36,087.30-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
191892	REED, MICHAELYN J.		00111	4,054.00	4,054.00				
	7 Cent Gasoline Tax Fund		00111	4,054.00	4,054.00				
	Grand Total(s)		00111	4,054.00	4,054.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10045185	HOUSEAL, PATRICIA		00001	125.00					125.00
10398342	OJEDA, DOROTHY STAGG		00001	125.00					125.00
10534351	MCWILLIAMS, SUSAN		00001	125.00					125.00
10616749	HEFLEY, JENNIFER		00001	125.00					125.00
18000881	LEE, PATRICIA S		00001	125.00					125.00
19002191	GOODLIN, MARY		00001	125.00					125.00
20004207	BRIDGES, DEBRA		00001	150.00					150.00
20017117	MINTO, MARY BRINCAT		00001	125.00					125.00
20019731	REISS, NORMAN		00001	125.00					125.00
20039163	AUCOIN, JAMES		00001	125.00					125.00
20048188	GREGORY, WILHELMINA		00001	125.00					125.00
20058398	KITTRELL, CAROLYN NICHOLS		00001	125.00					125.00
20103931	NEAL, JUDITH SMITH		00001	125.00					125.00
20139678	APLIN, PATRICIA G		00001	125.00					125.00
20157151	FIVES, KATINA		00001	125.00					125.00
20163027	HAMILTON, THOMAS		00001	125.00					125.00
20171112	PIERCE, MYRA G		00001	125.00					125.00
20209761	WHITE, PAULA MARIE	251 533-8423	00001	125.00					125.00
20328988	FIVES, WILLIAM PAUL		00001	125.00					125.00
20368520	REDMOND, KATHRYN G		00001	125.00					125.00
29001257	BLACKMON, ROBERT LEE		00001	125.00					125.00
30009352	COURSON, HENRY R		00001	125.00					125.00
30025825	COURSON, CAROLYN C		00001	125.00					125.00
30039051	JAMES, WILLIAM		00001	125.00					125.00
30052172	JACKSON, ANNIE		00001	125.00					125.00
30075825	SMITH, CHARLOTTE KELSO		00001	125.00					125.00
40001955	CHURCH, ERNEST A JR		00001	125.00					125.00
40001957	CHURCH, JUDITH R		00001	125.00					125.00
40024534	HAMMOCK, CHERRYL BEATSON		00001	150.00					150.00
43003904	JAMES, LORETTA		00001	125.00					125.00
50000904	STAPLETON, ARTHUR WESLEY III		00001	125.00					125.00
50000967	WHITTINGTON, SANDRA A		00001	125.00					125.00
50001074	SCHOETZOW,EVELYN RENA	251 987-5668	00001	150.00					150.00
50001129	RAMIREZ, JAMES LARRY		00001	125.00					125.00
50001130	RAMIREZ, SHARON LEE		00001	125.00					125.00
50001747	WILKES, ANN M		00001	125.00					125.00
50001784	YNTEMA,SHELLY KAY	251 989-7735	00001	150.00					150.00
50001801	YOUNG,VICKIE BISHOP	251 928-1052	00001	125.00					125.00
50002212	YANNY, CHARLES EDWARD		00001	125.00					125.00
50002483	WATSON,MAZIE DEER	251 937-2199	00001	150.00					150.00

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
50002755	WANNINGER, SHEILA		00001	125.00					125.00
50003618	SMITH, ELOUISE SLEDGE		00001	125.00					125.00
50003621	STEISKAL,JANET LEE	251 968-8970	00001	150.00					150.00
50003828	STEIN,GAIL PRICE	251 937-4332	00001	125.00					125.00
50004037	SMITH, CHRISTINE YOUNG		00001	125.00					125.00
50004076	GORDON,CONNIE SIBLEY	251 937-4694	00001	125.00					125.00
50004477	SCHELL,JOHN MELVIN JR	251 988-8498	00001	125.00					125.00
50004535	SANDERS,EVELYN OATES	251 968-7715	00001	150.00					150.00
50004536	SANDERS,JAMES HENRY	251 968-7715	00001	125.00					125.00
50004755	SATURLEY, ROBERT EARL		00001	125.00					125.00
50004756	SATURLEY,JEAN MORGAN	251 987-5581	00001	135.00					135.00
50004757	WILLIS,DEBORAH ANDRESS	251 955-2469	00001	125.00					125.00
50005110	TUCKER,LINDA S	251 981-1942	00001	125.00					125.00
50005640	TAYLOR, BROOKE		00001	125.00					125.00
50005940	TAYLOR, JOHN MELVIN		00001	125.00					125.00
50006082	THOMPSON, NANCY		00001	125.00					125.00
50006487	TRENT,WILMA J	251 980-5722	00001	150.00					150.00
50006765	SHADE, LINDA RUTH		00001	125.00					125.00
50006788	STRONG,THELMA WASDEN	251 540-7383	00001	150.00					150.00
50006990	GARDNER, CAROLYN ODOM		00001	125.00					125.00
50007172	PORTMAN, MEREDITH		00001	125.00					125.00
50007194	SHAW, BARBARA		00001	125.00					125.00
50007195	SHAW, JOHN		00001	125.00					125.00
50008337	WILLIAMS, LOCKE WHITLEY		00001	125.00					125.00
50008360	WRIGHT, EVELYN DENNIS		00001	150.00					150.00
50008626	SMITH,ROBIN ROXANNE	251 937-2978	00001	125.00					125.00
50008661	WHITEHURST,MELVIN E	251 962-4340	00001	125.00					125.00
50008676	WALKER, CHERYL P		00001	125.00					125.00
50008747	WATERS,DORA MARIE	251 931-3563	00001	150.00					150.00
50008834	BELL, EMILY		00001	125.00					125.00
50009109	JACKSON,PATRICIA ANN	251 625-6928	00001	150.00					150.00
50009625	WATLEY, JUDY ALLEN		00001	125.00					125.00
50009912	SIZEMORE,SUSAN GOODWYN	251 980-1296	00001	125.00					125.00
50010108	SULZMANN, JOAN		00001	125.00					125.00
50010777	SCHNEIDER, JUDITH ANN		00001	125.00					125.00
50011306	JOHNSON, MAXINE A		00001	125.00					125.00
50011413	SCHUBERT, LILLIAN		00001	125.00					125.00
50011559	WATERS, PAMELA PARKER		00001	125.00					125.00
50011560	WATERS, JOHN MELVIN		00001	125.00					125.00
50011974	PEEBLES, IDA		00001	125.00					125.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
50012373	WEBER,PATRICIA ANN	251 955-5635	00001	125.00					125.00
50012519	WARD, DIANE VARNER		00001	125.00					125.00
50012767	WILLIAMSON,GAIL CAMANN	251 960-5274	00001	125.00					125.00
50013194	SMITH,ANGELA S	251 626-9080	00001	125.00					125.00
50013536	STAHLHUT, JOHN		00001	125.00					125.00
50014230	SWIGERT,GLORIA JEAN	251 955-1993	00001	125.00					125.00
50014889	WATERS,KERMIT W JR	251 931-3563	00001	125.00					125.00
50014894	ALMAROAD,LAURA WATERS	251 931-3021	00001	125.00					125.00
50014898	WAGNER, RAMONA LYNN		00001	150.00					150.00
50014919	WHITTINGTON,CAROLYN E	251 379-3351	00001	150.00					150.00
50015349	WELKER,VELMA	251 937-8262	00001	125.00					125.00
50015454	WHITE, LILLIAN MARIE		00001	125.00					125.00
50015547	VINES, JAMES		00001	125.00					125.00
50015599	WILSON,DORIS R	251 937-8684	00001	125.00					125.00
50016105	UNDERWOOD, HELEN HOLMES		00001	125.00					125.00
50017016	TUNSTALL, MAJOR		00001	125.00					125.00
50018585	WITTE, MARILYN C		00001	125.00					125.00
50019940	TAIT,EDWINA OWENS	251 928-1120	00001	125.00					125.00
50019941	TAIT,FELIX WAYNE	251 928-1120	00001	125.00					125.00
50020228	TEMONIA, FRANK		00001	125.00					125.00
50020359	THOMAS,BETTY O	251 928-9579	00001	125.00					125.00
50020766	TAYLOR, ROBERT U		00001	150.00					150.00
50021496	DARBY, CHRISTINE HAYES		00001	125.00					125.00
50021741	BREEDEN,DANNY R	251 979-7889	00001	125.00					125.00
50021769	BRADLEY,BERNICE	251 937-7082	00001	125.00					125.00
50022023	BARNETT,JOHN EDGAR	251 931-3585	00001	150.00					150.00
50022212	ARANT, TARA		00001	125.00					125.00
50022283	BERT,DELORES PALMER	251 937-9304	00001	125.00					125.00
50022345	WILLIAMS, ANNIE B		00001	125.00					125.00
50022416	BYRD,MAXINE HARRIS	251 937-2767	00001	125.00					125.00
50022427	CHRISTOPHERSON,JANICE BARNES	251 964-6626	00001	150.00					150.00
50022765	BRYARS,CAROLYN K	251 937-6798	00001	125.00					125.00
50022770	BRYARS,LARRY K	251 937-6798	00001	125.00					125.00
50022865	MOSLEY,ROSE B	251 455-1374	00001	150.00					150.00
50022888	BILL, KAREN W		00001	125.00					125.00
50023098	BARNARD, PATRICIA ANNE		00001	125.00					125.00
50023143	COTTEN, MARILYN		00001	125.00					125.00
50023214	CALLOWAY, ALISON MARIE		00001	125.00					125.00
50023326	COGGIN,GERALD CALVIN III	251 964-2945	00001	150.00					150.00
50023571	CULVER,VERA MARIK	251 928-9476	00001	125.00					125.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
50023688	COMSTOCK, DOROTHY MOSLEY		00001	125.00					125.00
50023827	GOLSON,LINDA FAYE	251 946-2334	00001	150.00					150.00
50023836	CALLOWAY, EDITH		00001	125.00					125.00
50024032	CLARKE, CHERYL PATTERSON		00001	125.00					125.00
50024034	COMALANDER, RACHEL IRENE		00001	125.00					125.00
50024163	MCGUFF,SHARON B	251 937-9142	00001	150.00					150.00
50024212	CALLAWAY, JOYCE T		00001	125.00					125.00
50024302	CHASTANG,ALISON M	251 937-7083	00001	125.00					125.00
50024308	CAMPBELL,ROGER WILLIAM	251 928-7315	00001	125.00					125.00
50024414	BEVERLY,KATIE NICOLE	251 947-4135	00001	125.00					125.00
50024486	BROWN, JR., WALTER D		00001	125.00					125.00
50024716	BLASCHAK,DIANNE BROWN	251 928-9404	00001	125.00					125.00
50024808	BETHEA, KATHERINE M		00001	125.00					125.00
50024816	BETHEA, VIOLA		00001	125.00					125.00
50024921	BOYKIN, LOIS COWAN		00001	150.00					150.00
50024940	BROWN,ARVA SIRMON	251 626-2768	00001	125.00					125.00
50025034	BROZ, EDITH		00001	125.00					125.00
50025035	BROZ, FRANK N III		00001	125.00					125.00
50025476	BAUER, PAIRZETTY		00001	125.00					125.00
50025603	OWEN,CHERYL CARLISLE	251 968-6578	00001	125.00					125.00
50025703	COTTON,JAMES W JR	251 626-7960	00001	125.00					125.00
50026038	BROWN,JOANNE	251 928-7921	00001	125.00					125.00
50026294	BODMAN,JANE ANN BURFORD	251 626-2655	00001	125.00					125.00
50026623	BARTELS, JOHN V		00001	125.00					125.00
50026884	BROWN, REBECCA ANN		00001	135.00					135.00
50027391	BLASCHAK,ANDREW J	251 928-9404	00001	125.00					125.00
50027727	BOULER,SHIRLEY EVANS	251 621-4944	00001	125.00					125.00
50028329	WALLEY, KATHY B		00001	125.00					125.00
50028513	BARNARD, RICHARD ALAN		00001	150.00					150.00
50028668	BROWN,ELOISE WHIDBEE	251 655-40	00001	125.00					125.00
50028846	BARROW,CAROL PURDY	251 937-8666	00001	125.00					125.00
50029273	BURCH,JOSEPH BENARD III	251 626-5230	00001	150.00					150.00
50029917	HARRISON, LYNN HARTZELL		00001	125.00					125.00
50029986	BEVERLY,BARBARA JAMES	251 978-3094	00001	150.00					150.00
50030067	BURCH IV, JOSEPH B.		00001	125.00					125.00
50030274	BRADLEY, VERONICA D		00001	125.00					125.00
50031026	BUYSSE, KAROLA		00001	125.00					125.00
50031027	BECKER,CASANDRA A	251 621-330	00001	125.00					125.00
50032166	BOOTHE,CYNTHIA ANN	251 928-8311	00001	125.00					125.00
50032217	CAMPBELL, SUSAN E		00001	125.00					125.00

Supplier Number	Supplier Name	Phone Number		Co	Balance Open	Aging Current	1 - 0	Over 0		
50032584	BANKS, MELINDA B			00001	125.00					125.00
50032599	BERGMAN, PAUL			00001	125.00					125.00
50033126	CORBAN,NORMA PAULETTE	251	923-9787	00001	125.00					125.00
50034252	COOPER,JOHN MARSHALL	251	964-5502	00001	125.00					125.00
50034563	BRENIZER, LYDIA			00001	125.00					125.00
50034694	CURRY, JR., SAMUEL T			00001	125.00					125.00
50034811	COGBURN, CONNIE THOMLEY			00001	125.00					125.00
50034987	CLEWELL, SARAH DIANE			00001	125.00					125.00
50035143	CAMPBELL,JO ANN PARMAR	251	928-7315	00001	150.00					150.00
50035284	COX, NATHANIEL			00001	125.00					125.00
50035314	COLEY, RICKEY EARL	251	937-7583	00001	125.00					125.00
50035382	CALDWELL,ORA	251	580-1939	00001	125.00					125.00
50035390	CREEL, CHARLES			00001	125.00					125.00
50035714	BOTELER, MARCUS BRYANT			00001	125.00					125.00
50036197	ANDERSON,NANCY GECI	251	377-5419	00001	150.00					150.00
50037019	BAKER,PHILIP LINDLEY	251	981-7604	00001	125.00					125.00
50037039	ALLEN,RICKY LEONARD	251	990-6419	00001	125.00					125.00
50037513	BOND, JUDITH			00001	125.00					125.00
50037566	ARNETTE, KAY VINING			00001	125.00					125.00
50038081	PATRICK, NORVELLA C			00001	125.00					125.00
50038124	ALLEN,DOROTHY BOLAR	251	928-546	00001	125.00					125.00
50038127	MCCALL,WANELLA ALLEN	251	786-6516	00001	125.00					125.00
50038157	ARCHER,OLIVETH MCCONNELL	251	981-5135	00001	125.00					125.00
50038510	AUSTIN, MARGARET LOUISE			00001	125.00					125.00
50038623	LETT, WENDY AUSTIN			00001	150.00					150.00
50038734	ANDERSON,MARY ELLEN	251	943-7315	00001	125.00					125.00
50038840	ALLISON,HELEN B	251	990-7382	00001	125.00					125.00
50038886	CLEMON, DELBRA A			00001	125.00					125.00
50038953	ARD, MARY BYRD			00001	125.00					125.00
50039064	ALLEN, ROBERT			00001	125.00					125.00
50039338	ANDERSON, MYRIA FAYE			00001	125.00					125.00
50039390	AUSEON,DONALD E	251	970-3448	00001	125.00					125.00
50040245	DAVISON, IRMA LEE			00001	125.00					125.00
50040254	DISMUKES,H JACK T	251	626-5716	00001	125.00					125.00
50040425	COVERT,SHIRLEY A	251	962-7354	00001	125.00					125.00
50040426	NEFF,LYNN C	251	961-1086	00001	125.00					125.00
50040452	HARPER, JULIA PORTIA			00001	125.00					125.00
50040525	COLLIER,MARY ELLEN	251	962-3704	00001	125.00					125.00
50041310	CANNON,ANITA	251	626-2879	00001	125.00					125.00
50041652	CUNNINGHAM, KATHRYN NORTHCUTT			00001	125.00					125.00

Supplier Number	Supplier Name	Phone Number		Co	Balance Open	Aging Current	1 - 0	Over 0		
50041767	COTTON, JESSIE GENE			00001	125.00					125.00
50041783	CLEMENTS, KAREN G			00001	150.00					150.00
50042642	DAVIS,JOHN WILEY	251	937-9855	00001	125.00					125.00
50042658	DOEGE,ALMA I	251	986-5201	00001	150.00					150.00
50042733	CARTER, SALLY			00001	125.00					125.00
50043199	HICKS, SONIA MICHELLE			00001	125.00					125.00
50043330	DELAUNAY,MARY PRESLEY	251	945-1009	00001	125.00					125.00
50043565	ARNETTE,DENISE L	251	931-3463	00001	125.00					125.00
50043750	DICKMAN,GARY WAYNE	251	931-3071	00001	125.00					125.00
50044341	DOUGLAS,PAMELA E	251	961-7672	00001	150.00					150.00
50044401	DOWNS,LINDA EKLUND	251	626-1789	00001	135.00					135.00
50045126	DZIUBAKOWSKI, NANCY			00001	125.00					125.00
50046026	WOMACK,SYLVIA H	251	955-5294	00001	125.00					125.00
50046277	EVANS,DEBORAH LAMAR	251	937-1158	00001	125.00					125.00
50046516	EAST, MICHAEL L			00001	125.00					125.00
50046685	EDWARDS, HARTFORD JR.			00001	125.00					125.00
50046933	ELLIS, LAURA			00001	125.00					125.00
50047019	ENTREKIN,CHARLES LAWSON	251	937-5003	00001	125.00					125.00
50047159	ELLIS,KAREN RENEE	251	964-4619	00001	150.00					150.00
50047298	KNOCH,CATHERINE RUDER	251	968-5141	00001	125.00					125.00
50047918	WILLIAMS, MARY ELIZABETH			00001	125.00					125.00
50048524	WALLEY, GAIL FUQUA			00001	150.00					150.00
50048589	COGGIN,ROSELLEN ELLISON	251	747-8071	00001	125.00					125.00
50048798	EZELL, MICKEY			00001	125.00					125.00
50050425	FLEMING,STEPHEN EDWARD	251	256-4002	00001	125.00					125.00
50050426	FLEMING,FREDA STIERS	251	256-4002	00001	125.00					125.00
50050481	FRAYNE, SARA FRANCES V			00001	125.00					125.00
50050500	FASSBENDER, FREDERICK			00001	125.00					125.00
50050784	FORRESTER, FRANCES H			00001	125.00					125.00
50051605	FULLER,ELLA MAE	251	625-4144	00001	125.00					125.00
50051627	GARNER, JR., GEORGE			00001	125.00					125.00
50051746	KRUEGER, ALICE			00001	125.00					125.00
50052100	GARNER,ADELE GONZALES	251	937-3990	00001	125.00					125.00
50052122	GARRETT,JAMES M	251	626-1462	00001	125.00					125.00
50052164	GEBHART,DELLA EILAND	251	943-5856	00001	150.00					150.00
50052527	LEWIS,DOROTHY LAMBERT	251	937-7550	00001	150.00					150.00
50052838	GLENN, ELLA M			00001	125.00					125.00
50053359	GRAHAM, KATHERYN A			00001	125.00					125.00
50053432	GENTRY, ROBERT BRUCE			00001	125.00					125.00
50054430	GREEN, SUSAN			00001	125.00					125.00

Supplier Number	Supplier Name	Phone Number		Co	Balance Open	Current	1 - 0	Over 0		
50054963	MOGAN, BELINDA			00001	125.00					125.00
50055758	GASBARRO, ANTHONY			00001	125.00					125.00
50055759	GASBARRO,STEPHENIE	251	928-1972	00001	125.00					125.00
50055894	JONES, DEBRA			00001	125.00					125.00
50056004	FELL,JESSIE EMMA	251	961-1445	00001	135.00					135.00
50056555	HUDSON, VERDIS VERLON			00001	125.00					125.00
50056889	HASTINGS, KATHERINE			00001	125.00					125.00
50056929	HORACE,JOE MELVIN	251	937-1305	00001	125.00					125.00
50057549	PETERSON, MARY			00001	125.00					125.00
50057605	HOFFMAN,LEE DAVID	251	962-3339	00001	150.00					150.00
50057759	BRADLEY, DORETHA P.			00001	125.00					125.00
50058033	HALL, RICHARD D			00001	125.00					125.00
50058206	HAMILTON,SUSAN FISCHER	251	961-7718	00001	125.00					125.00
50058359	HAVARD, SALLY			00001	125.00					125.00
50058382	HANEY,IRMA IRENE	251	928-521	00001	125.00					125.00
50058437	HURST,BARRY LIVINGSTON	251	580-8123	00001	150.00					150.00
50058623	HENDERSON,MARY MORGAN	251	928-9662	00001	125.00					125.00
50058722	MCNEAL, BERTHA HOUSTON			00001	125.00					125.00
50058899	SHORT,BARBARA HOBBS	251	626-9703	00001	125.00					125.00
50059087	HARBISON, CLARA LILLIAN			00001	125.00					125.00
50059226	HOOKS, DELMA			00001	125.00					125.00
50059246	HIGHTOWER,FERROLYN HARRISON	251	626-9597	00001	125.00					125.00
50059252	HOSEY, RACHEL DAVES			00001	125.00					125.00
50061150	HURST, VIVIAN A			00001	125.00					125.00
50061699	HOLLIS,ANNETTE MIMI	251	987-5067	00001	125.00					125.00
50062483	HOLDEN,JULIE REYNOLDS	251	621-495	00001	125.00					125.00
50062706	JANUARY,SYLETTA FAYE	251	862-5450	00001	125.00					125.00
50063260	HICKS,TERRILL GEORGE	251	928-7944	00001	125.00					125.00
50063997	HESTER, ALTON C			00001	125.00					125.00
50064521	PORTER,LORA JANUARY	251	862-5230	00001	150.00					150.00
50064529	JONES, ELISHA			00001	125.00					125.00
50064607	JOHNSON, JAMES ROBERT			00001	125.00					125.00
50065119	JOHNSON, DARLENE LONG			00001	125.00					125.00
50065591	JERKINS,BERNICE GANDY	251	937-3250	00001	150.00					150.00
50066891	JONES,MARGARET FIELDS	251	937-6042	00001	125.00					125.00
50067554	KING,CAROLYN COLLETTE	251	964-6932	00001	125.00					125.00
50067913	JACKSON,JENNIFER S	251	981-2146	00001	125.00					125.00
50067967	KING, SANDRA K			00001	125.00					125.00
50068023	KRAL,JOAN S	251	947-4653	00001	125.00					125.00
50068063	JANUARY,LOKEESHA S	251	458-9374	00001	125.00					125.00

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
50068124	KAISER, ROBERT T		00001	125.00					125.00
50068225	KAISER, BRIDGET P		00001	125.00					125.00
50068283	JEFFRIES, PAMELA MINTZ		00001	125.00					125.00
50068428	KOSTELECKY, JUDY S		00001	125.00					125.00
50069806	WARD, JESI LYNN		00001	125.00					125.00
50070004	KRUEGER, PAULA		00001	125.00					125.00
50070080	KEARNEY III, DENIS JOHN		00001	125.00					125.00
50070549	KEARNEY, JACQUELINE TYSON		00001	125.00					125.00
50070675	HOLMES, DONNA SUSAN		00001	125.00					125.00
50070706	KRUEGER, LYNN		00001	125.00					125.00
50071085	LOGAN, MARGARET		00001	125.00					125.00
50071687	LONG,ALICE MARIE	251 937-5269	00001	125.00					125.00
50072264	KNOCH, RICHARD PAUL JR.		00001	125.00					125.00
50072384	LAUBENTHAL,KATHRYN M	251 928-1808	00001	135.00					135.00
50072404	KINNEY,TAMMY TERESA	251 943-9036	00001	125.00					125.00
50072429	LAUBER, DAWN MANN		00001	125.00					125.00
50072523	LONG, MARGARET CHILDRESS		00001	125.00					125.00
50072796	STAPLETON, CAROLYN PALMER		00001	125.00					125.00
50073185	LONG,DANA CLYDE	251 986-3558	00001	125.00					125.00
50073220	LINDSAY,MARY ANN	251 986-6520	00001	125.00					125.00
50073380	BOLAR,YOLANDA GAIL	251 626-1283	00001	125.00					125.00
50073614	LONG, DARYL BLAINE		00001	150.00					150.00
50074315	MOSLEY, SHIRLEY ANN		00001	125.00					125.00
50075047	LONG,ELIZABETH PRUITT	251 986-3558	00001	125.00					125.00
50075196	BISHOP,DOROTHY ALETHA	251 964-2436	00001	125.00					125.00
50075959	MOSLEY, TERESA F		00001	125.00					125.00
50076162	MOORE, JOYCE ELIZABETH		00001	125.00					125.00
50076284	JOHNSON, FANNIE		00001	125.00					125.00
50076460	MCDONALD, JOY LACEY		00001	125.00					125.00
50077091	LEE, RICHARD PETER		00001	125.00					125.00
50077252	MALONE, GERALD HUGH		00001	125.00					125.00
50077259	MALONE, JOAN JAMES		00001	125.00					125.00
50077325	MCNEIL, BONNIE LEE	251 945-6028	00001	150.00					150.00
50077748	MICKLES, EUNICE		00001	125.00					125.00
50077932	MOGAN, MATTHEW FOREST		00001	135.00					135.00
50078200	MCCLUSKY,PATRICIA PEED	251 968-6340	00001	125.00					125.00
50078615	TIMMONS, CAROL B		00001	125.00					125.00
50078866	MCMEANS, CYNTHIA		00001	125.00					125.00
50079128	MCELROY,DIANNE GLENN	251 981-7320	00001	125.00					125.00
50079141	MESSERLI,KAREN B	251 961-3066	00001	125.00					125.00

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
50079788	MEARS, MARILYN		00001	125.00					125.00
50079789	MCREYNOLDS, ORA H		00001	150.00					150.00
50079898	MCKINNEY,SALLY L	251 961-2620	00001	125.00					125.00
50080085	MORROW, DORIS S		00001	125.00					125.00
50080688	MITCHELL, ELAINE		00001	125.00					125.00
50080731	MANGUS,KERMIT ASHLEY JR	251 929-2339	00001	150.00					150.00
50081313	MANGUS, DORIS DIAN		00001	125.00					125.00
50082016	MCELROY,ALLEN PRESTON JR	251 981-7320	00001	135.00					135.00
50082323	JOHNSON, ELLEN		00001	125.00					125.00
50082856	MCDEVITT, MARILYN MCKENZIE		00001	135.00					135.00
50083143	MCDONALD,VICTORIA J	251 971-1510	00001	125.00					125.00
50084331	MORISANI, ROSANNE		00001	125.00					125.00
50085056	MARTIN, JOANNAH E		00001	125.00					125.00
50085060	MULLINGS, MARY DOROTHY		00001	125.00					125.00
50085504	NELSON, ALAN RICHARD		00001	125.00					125.00
50085722	PARSONS,MARY ELLEN	251 928-2537	00001	125.00					125.00
50085956	NELSON, MICHELLE JEANINE		00001	125.00					125.00
50085957	NELSON, KENNETH		00001	125.00					125.00
50086164	GRIDER, TINA		00001	125.00	125.00				
50086284	NITTEBERG, ANNIE		00001	125.00					125.00
50086656	NORRIS,WESLEY ERAN	251 965-7550	00001	125.00					125.00
50087207	PETTIBONE,DOROTHY MAE	251 988-8575	00001	125.00					125.00
50087978	OROURKE,MICHAEL E	251 981-6060	00001	125.00					125.00
50088162	HAVARD, JOLEE		00001	125.00					125.00
50088200	BYRD,CAROL PATIENCE	251 937-5953	00001	125.00					125.00
50088233	PRICE,ANNE TOUART	251 937-5252	00001	125.00					125.00
50088763	PETTIBONE,MELVIN L	251 988-8575	00001	125.00					125.00
50088931	PARKER,FAYE MCPHERSON	251 968-7859	00001	125.00					125.00
50089077	SCHACH, JULIE PING		00001	125.00					125.00
50089178	PING, JAMES KENNETH	251 946-2310	00001	125.00					125.00
50089244	ODOM,PHILISTINE ANTIONETTE	251 928-9608	00001	150.00					150.00
50089436	PORTER, ALPHA MARIA		00001	125.00					125.00
50089453	PETERSON,THOMAS PRITCHETT	251 988-8709	00001	125.00					125.00
50089507	GROVES,SHARON SUE	251 256-4072	00001	125.00					125.00
50089534	WHITEHURST,ELIZABETH EVANS	251 962-4340	00001	125.00					125.00
50089632	PALMER, KATHY		00001	125.00					125.00
50089978	PETERSON, FRANCES	251 988-8709	00001	125.00					125.00
50090065	POWELL,EDITH ELIZABETH	251 928-8233	00001	125.00					125.00
50090475	PEAK, JUDY		00001	125.00					125.00
50090631	PURSER, JR., JACK		00001	125.00					125.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
50091038	PACATTE, LINDA R	251 981-7346	00001	125.00					125.00
50091599	PARKER,DONNA L	251 504-9312	00001	125.00					125.00
50091753	PARKER, SAMULYN		00001	125.00					125.00
50092051	PATRICK, BRIDGETTE LAKAYDRA		00001	125.00					125.00
50092217	ROBERTS,LOUIS ELZBIE	251 937-7472	00001	150.00					150.00
50092359	RYALS, LOLA HADLEY		00001	135.00					135.00
50092497	ROBERTS,ANNETTE M	251 577-6525	00001	125.00					125.00
50092518	PARLIMAN, GLENDA B		00001	125.00					125.00
50092805	ROBISON,WILLIAM EARL	251 391-9633	00001	125.00					125.00
50093475	RIDER, CHARLES RAY		00001	125.00					125.00
50093608	BARR,ANGELOUS BRYANT	251 937-7714	00001	125.00					125.00
50093609	MORRIS,CLAUDINE G	251 937-2218	00001	135.00					135.00
50093911	RUDICELL,JAMES PATRICK	251 626-16	00001	135.00					135.00
50093976	RESMONDO, TOMMY		00001	125.00					125.00
50093991	QUAITES,PATSY CLAYBORNE	251 554-430	00001	125.00					125.00
50093994	QUINLEY, SANDRA K		00001	125.00					125.00
50094775	BARNETT, GLENDA A		00001	125.00					125.00
50094997	HERMAN,JOYCE LENELLE	251 873-388	00001	125.00					125.00
50095062	RYAN,GLORIA F	251 931-500	00001	125.00					125.00
50095088	ROBINSON,MARJORIE HOLLIS	251 928-9310	00001	125.00					125.00
50095496	ROBERSON,VICKI RUTH	251 987-5819	00001	125.00					125.00
50095901	MCGHEE, KAREN M.		00001	125.00					125.00
50096079	RILEY, CORA JEAN		00001	125.00					125.00
50096790	HURLEY, MARY L		00001	125.00					125.00
50097163	ROBBINS,DEBRA JOHNSON	251 621-4922	00001	125.00					125.00
50097242	SMITH,LARKUS MCGHEE	251 626-9080	00001	125.00					125.00
50097470	SANDERS,RUTH JEANETTE	251 937-2470	00001	125.00					125.00
50097537	STURMA, RUBY DOLORES		00001	125.00					125.00
50097541	SWINDLE, BRYAN L		00001	125.00					125.00
50097542	SWINDLE, SHELIA		00001	125.00					125.00
50097858	SMITH, VELMA		00001	125.00					125.00
50097867	STOUDMIRE, CLORETTA		00001	125.00					125.00
50097959	SIMS,BARBARA	251 937-8435	00001	150.00					150.00
50097965	SCHELL,BONNIE BATES	251 988-8498	00001	150.00					150.00
50098037	ROUSSOS,JOHN G	251 454-2700	00001	135.00					135.00
50098384	STEWART, MAXINE PRESLEY	251 937-5996	00001	125.00					125.00
50098428	ROCQUE,KAREN S	251 962-3377	00001	125.00					125.00
50098429	ROCQUE, THOMAS C	251 873-1977	00001	125.00					125.00
50098678	SPIVEY, DELOIS		00001	125.00					125.00
50098679	SPIVEY, ROY L		00001	125.00					125.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
50099239	WATSON,PAT	251 937-2066	00001	150.00					150.00
50099947	ZOERNER, CANOY L		00001	125.00					125.00
50099948	ZOERNER, ROBERT ALAN		00001	125.00					125.00
58008847	HUGGINS, ELIZABETH		00001	125.00					125.00
61001581	CLINE, JENI G		00001	125.00					125.00
61002891	JACK CLINE, JR.		00001	125.00					125.00
63004872	GALLOWAY, REBEKA		00001	125.00					125.00
64002491	TYREE, ROBERT EARL		00001	125.00					125.00
67300432	WEAVER, JEANNE RANAE		00001	125.00					125.00
67308050	PACKER, TARA		00001	125.00					125.00
67311623	CARROLL, NANCY T		00001	125.00					125.00
67341606	COLEMAN, RONALD		00001	125.00					125.00
67344846	DEES, NADINE		00001	125.00					125.00
67349650	DEQUIRE, RANDYE JO		00001	125.00					125.00
67356980	ALLLISON, MARY CATHERINE		00001	125.00					125.00
67378653	ARMBRUSTER, JANELLE A		00001	125.00					125.00
67380539	BOYKIN, BARBARA		00001	125.00					125.00
67382501	SHANNON, SANDRA		00001	125.00					125.00
67390093	SWANSON, WILLIAM A		00001	125.00					125.00
67393670	PATRICK, MELVIN W		00001	150.00					150.00
67393672	PATRICK, CHARLOTTE		00001	125.00					125.00
67394499	BEDNARCZYK, JOHN		00001	125.00					125.00
67402215	WEST, BESSIE J		00001	125.00					125.00
67407340	WINTERS, BRENDA		00001	125.00					125.00
67425054	REAMER, KENNETH D		00001	125.00					125.00
67444858	PAGE, TRACI LOUISE		00001	125.00					125.00
67449084	REED, RICHARD A		00001	125.00					125.00
67453331	THOMLEY, PAULA VICTORIA		00001	125.00					125.00
67454623	CROCKETT, NORMAN WALLACE		00001	125.00					125.00
70119582	MYERS, BRENDA		00001	125.00					125.00
73004400	PING, RACHEL ELLEN		00001	125.00					125.00
73009499	REDDICK, ROSS M		00001	125.00					125.00
73014458	HARRIS, SARAH C		00001	125.00					125.00
73027729	SMITH, RHONDA BENTON		00001	125.00					125.00
73041531	BRADLEY, ADA LOUISE		00001	125.00					125.00
73210581	STEWART, FAYE M		00001	125.00					125.00
73302733	WILSON, LINDA S		00001	125.00					125.00
73393837	MARSHALL, DOROTHY A		00001	125.00					125.00
73416040	COLEMAN, ERILDA J		00001	125.00					125.00
73422379	MARSHALL, VICKY I		00001	125.00					125.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
73429597	FORD, JENNIFER M		00001	125.00					125.00
73435292	HERMAN, JAMES VERNON		00001	125.00					125.00
73444220	GIBERT, ELISABETH		00001	125.00					125.00
73484099	WALLS, REBECCA LYNN		00001	125.00					125.00
73488590	CLEMENT-WRIGHT, CARMELA		00001	125.00					125.00
73503166	WRIGHT, DOUGLAS		00001	125.00					125.00
73509503	LAMMON, MARK ALAN		00001	150.00					150.00
73511940	BRADLEY, WILLIAM A		00001	125.00					125.00
73632570	CALLAWAY, SHELBY NICOLE		00001	125.00					125.00
73632793	SESSION, DIANNE		00001	125.00					125.00
73644431	HALEY, DEBRA JEAN		00001	150.00					150.00
73670871	DUNNAM, BEVERLY A		00001	125.00					125.00
73780649	JONES, JR., CLYDE W		00001	125.00					125.00
73784136	GASPARINO, PATRICIA		00001	125.00					125.00
73841296	KELLER, RICHARD ALFRED		00001	125.00					125.00
73850441	PENNINGER, CAROLYN B		00001	125.00					125.00
73855426	GEWIRTZ, MARGIE		00001	125.00					125.00
73891792	JERKINS, CORY		00001	125.00					125.00
73891827	MILLER, PATSY L		00001	125.00					125.00
73894818	PING, SAMANTHA		00001	125.00					125.00
73931324	ALEXANDER, SUELLEN		00001	125.00					125.00
73947921	HOLLINGSWORTH, JOAN		00001	125.00					125.00
73948307	HICKS, PHYLLIS		00001	125.00					125.00
73973782	LONG, ABIGAIL		00001	125.00					125.00
74050135	BOHLEN, ROSELLEN		00001	125.00					125.00
74063784	BROWN, DOROTHY A		00001	125.00					125.00
74154857	BURGESS, DRUCILLA		00001	125.00					125.00
74411062	MACKAY, MARY		00001	125.00					125.00
74511930	TODD, ALLEN		00001	125.00					125.00
74519862	SIMS, JUDGE LARRY		00001	125.00					125.00
74562986	HOLMES, CYNTHIA L		00001	125.00					125.00
74593517	ABRAM, KARLENE		00001	125.00					125.00
74594441	PFLUEGER, MARY		00001	125.00					125.00
74647395	CLYDE, CAROL M		00001	125.00					125.00
74674344	MARTINEZ-DILLON, SARAH		00001	125.00					125.00
74726784	GIRARD, JR., COLBY		00001	125.00					125.00
80106367	PFIZENMAYER, RICHARD		00001	125.00					125.00
80152234	TURNER, DONNA		00001	125.00					125.00
80155837	PFIZENMAYER, LAURA		00001	125.00					125.00
	General Fund		00001	61,270.00	125.00				61,145.00

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Grand Total(s)		00001	61,270.00	125.00				61,145.00

R04413

Baldwin County Commission
Open A/P Summary Report

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As Of 2/27/2020

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19003	NORTH BALDWIN UTILITIES		00001	357.44					357.44
51003	RIVIERA UTILITIES		00001	223.89					223.89
152240	VERIZON WIRELESS **		00001	15,829.12					15,829.12
	General Fund		00001	16,410.45					16,410.45
19003	NORTH BALDWIN UTILITIES		00104	85.26					85.26
	Legislative Del Off Fund		00104	85.26					85.26
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94	508.94				
	Animal Shelter		00109	508.94	508.94				
14005	BALDWIN EMC	251 9890118	00111	519.35					519.35
51003	RIVIERA UTILITIES		00111	2,679.77					2,679.77
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90	228.90				
	7 Cent Gasoline Tax Fund		00111	3,428.02	228.90				3,199.12
14005	BALDWIN EMC	251 9890118	00140	207.00					207.00
	Council on Aging Fund		00140	207.00					207.00
51003	RIVIERA UTILITIES		00143	31.13					31.13
	Section 18 Fund		00143	31.13					31.13
14005	BALDWIN EMC	251 9890118	00144	949.00					949.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	16.10					16.10
51003	RIVIERA UTILITIES		00144	251.94					251.94
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45	114.45				
	Parks Fund		00144	1,331.49	114.45				1,217.04
14005	BALDWIN EMC	251 9890118	00510	337.00					337.00
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00	655.00				
	Solid Waste Fund		00510	992.00	655.00				337.00
152240	VERIZON WIRELESS **		00708	592.45					592.45
	Community Corrections		00708	592.45					592.45
157622	HOLLOWELL, ASA B		00725	7,338.64	7,338.64				
180942	RELIABLE PROPERTIES LLC		00725	14,275.40	14,275.40				
186426	GUARDIAN TAX AL LLC		00725	1,356.70	1,356.70				
191606	LAKE FOREST PROPERTY OWNERS AS		00725	182.40	182.40				
	Land Redemption Fund		00725	23,153.14	23,153.14				
	Grand Total(s)		00725	46,739.88	24,660.43				22,079.45

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 2849358 Type M Date 03/03/20		User ID	ECUTSINGER				
PN	9205100			03/06/20	00001	IRS-TAX PAYMENT	54188	30,326.72-			D			
T7	509232	00001	001	03/06/20		030320133553106	636001408 Payroll Taxes							
						Cash	00018481		30,326.72-	AA				
PN	9205100			03/06/20	00001	IRS-TAX PAYMENT	54188	56,432.60-			D			
T7	509233	00001	001	03/06/20		030320133553107	636001408 Payroll Taxes							
						Cash	00018481		56,432.60-	AA				
PN	9205100			03/06/20	00103	IRS-TAX PAYMENT	54188	111.45-			D			
T7	509234	00103	001	03/06/20		030320133553108	636001408 Payroll Taxes							
						Cash	00018481		111.45-	AA				
PN	9205100			03/06/20	00103	IRS-TAX PAYMENT	54188	193.64-			D			
T7	509235	00103	001	03/06/20		030320133553109	636001408 Payroll Taxes							
						Cash	00018481		193.64-	AA				
PN	9205100			03/06/20	00104	IRS-TAX PAYMENT	54188	499.08-			D			
T7	509237	00104	001	03/06/20		030320133553110	636001408 Payroll Taxes							
						Cash	00018481		499.08-	AA				
PN	9205100			03/06/20	00104	IRS-TAX PAYMENT	54188	784.50-			D			
T7	509238	00104	001	03/06/20		030320133553111	636001408 Payroll Taxes							
						Cash	00018481		784.50-	AA				
PN	9205100			03/06/20	00105	IRS-TAX PAYMENT	54188	2,031.86-			D			
T7	509239	00105	001	03/06/20		030320133553112	636001408 Payroll Taxes							
						Cash	00018481		2,031.86-	AA				
PN	9205100			03/06/20	00105	IRS-TAX PAYMENT	54188	4,610.80-			D			
T7	509240	00105	001	03/06/20		030320133553113	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		4,610.80-	AA				
PN	9205100			03/06/20	00106	IRS-TAX PAYMENT	54188	195.21-			D			
T7	509241	00106	001	03/06/20		030320133553114	636001408 Payroll Taxes							
						Cash	00018481		195.21-	AA				
PN	9205100			03/06/20	00106	IRS-TAX PAYMENT	54188	1,092.56-			D			
T7	509242	00106	001	03/06/20		030320133553115	636001408 Payroll Taxes							
						Cash	00018481		1,092.56-	AA				
PN	9205100			03/06/20	00109	IRS-TAX PAYMENT	54188	968.30-			D			
T7	509243	00109	001	03/06/20		030320133553116	636001408 Payroll Taxes							
						Cash	00018481		968.30-	AA				
PN	9205100			03/06/20	00109	IRS-TAX PAYMENT	54188	2,147.74-			D			
T7	509244	00109	001	03/06/20		030320133553117	636001408 Payroll Taxes							
						Cash	00018481		2,147.74-	AA				
PN	9205100			03/06/20	00111	IRS-TAX PAYMENT	54188	15,754.06-			D			
T7	509245	00111	001	03/06/20		030320133553118	636001408 Payroll Taxes							
						Cash	00018481		15,754.06-	AA				
PN	9205100			03/06/20	00111	IRS-TAX PAYMENT	54188	33,697.00-			D			
T7	509246	00111	001	03/06/20		030320133553119	636001408 Payroll Taxes							
						Cash	00018481		33,697.00-	AA				
PN	9205100			03/06/20	00120	IRS-TAX PAYMENT	54188	4,963.79-			D			
T7	509248	00120	001	03/06/20		030320133553120	636001408 Payroll Taxes							
						Cash	00018481		4,963.79-	AA				
PN	9205100			03/06/20	00120	IRS-TAX PAYMENT	54188	10,898.60-			D			
T7	509249	00120	001	03/06/20		030320133553121	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		10,898.60-	AA				
PN	9205100			03/06/20	00140	IRS-TAX PAYMENT	54188	778.42-			D			
T7	509250	00140	001	03/06/20		030320133553122	636001408 Payroll Taxes							
						Cash	00018481		778.42-	AA				
PN	9205100			03/06/20	00140	IRS-TAX PAYMENT	54188	1,799.80-			D			
T7	509251	00140	001	03/06/20		030320133553123	636001408 Payroll Taxes							
						Cash	00018481		1,799.80-	AA				
PN	9205100			03/06/20	00143	IRS-TAX PAYMENT	54188	2,891.59-			D			
T7	509252	00143	001	03/06/20		030320133553124	636001408 Payroll Taxes							
						Cash	00018481		2,891.59-	AA				
PN	9205100			03/06/20	00143	IRS-TAX PAYMENT	54188	7,066.30-			D			
T7	509253	00143	001	03/06/20		030320133553125	636001408 Payroll Taxes							
						Cash	00018481		7,066.30-	AA				
PN	9205100			03/06/20	00144	IRS-TAX PAYMENT	54188	1,246.45-			D			
T7	509254	00144	001	03/06/20		030320133553126	636001408 Payroll Taxes							
						Cash	00018481		1,246.45-	AA				
PN	9205100			03/06/20	00144	IRS-TAX PAYMENT	54188	3,361.24-			D			
T7	509255	00144	001	03/06/20		030320133553127	636001408 Payroll Taxes							
						Cash	00018481		3,361.24-	AA				
PN	9205100			03/06/20	00146	IRS-TAX PAYMENT	54188	281.07-			D			
T7	509256	00146	001	03/06/20		030320133553128	636001408 Payroll Taxes							
						Cash	00018481		281.07-	AA				
PN	9205100			03/06/20	00146	IRS-TAX PAYMENT	54188	482.60-			D			
T7	509257	00146	001	03/06/20		030320133553129	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		482.60-	AA				
PN	9205100			03/06/20	00510	IRS-TAX PAYMENT	54188	6,102.33-			D			
T7	509259	00510	001	03/06/20		030320133553130	636001408 Payroll Taxes							
						Cash	00018481		6,102.33-	AA				
PN	9205100			03/06/20	00510	IRS-TAX PAYMENT	54188	11,083.80-			D			
T7	509260	00510	001	03/06/20		030320133553131	636001408 Payroll Taxes							
						Cash	00018481		11,083.80-	AA				
PN	9205100			03/06/20	00511	IRS-TAX PAYMENT	54188	7,116.80-			D			
T7	509261	00511	001	03/06/20		030320133553132	636001408 Payroll Taxes							
						Cash	00018481		7,116.80-	AA				
PN	9205100			03/06/20	00511	IRS-TAX PAYMENT	54188	15,587.08-			D			
T7	509262	00511	001	03/06/20		030320133553133	636001408 Payroll Taxes							
						Cash	00018481		15,587.08-	AA				
PN	9205100			03/06/20	00740	IRS-TAX PAYMENT	54188	43.32-			D			
T7	509263	00740	001	03/06/20		030320133553134	636001408 Payroll Taxes							
						Cash	00018481		43.32-	AA				
PN	9205100			03/06/20	00740	IRS-TAX PAYMENT	54188	145.00-			D			
T7	509264	00740	001	03/06/20		030320133553135	636001408 Payroll Taxes							
						Cash	00018481		145.00-	AA				
							Totals for Bank Account	222,693.71-	222,693.71-					
							Totals for Batch	222,693.71-	222,693.71-					
							User Total	222,693.71-	222,693.71-					

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 2849363 Type M Date 3/4/2020		User ID	189171				
PN	9205101			3/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,071.00-			D			
PV	509723	00790	001	3/4/2020		42257 999 2/28/20	2/24-2/28/20							
						Cash	00018481		3,071.00-	AA				
PN	9205101			3/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,243.10-			D			
PV	509723	00790	002	3/4/2020		42257 999 2/28/20	2/24-2/28/20							
						Cash	00018481		2,243.10-	AA				
PN	9205101			3/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	106.00-			D			
PV	509723	00790	003	3/4/2020		42257 999 2/28/20	2/24-2/28/20							
						Cash	00018481		106.00-	AA				
PN	9205101			3/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	650.41-			D			
PV	509723	00790	004	3/4/2020		42257 999 2/28/20	2/24-2/28/20							
						Cash	00018481		650.41-	AA				
PN	9205101			3/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	89,179.79-			D			
PV	509723	00790	005	3/4/2020		42257 999 2/28/20	2/24-2/28/20							
						Cash	00018481		89,179.79-	AA				
PN	9205101			3/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,614.60-			D			
PV	509723	00790	006	3/4/2020		42257 999 2/28/20	2/24-2/28/20							
						Cash	00018481		4,614.60-	AA				
PN	9205101			3/4/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	269.50-			D			
PV	509723	00790	007	3/4/2020		42257 999 2/28/20	2/24-2/28/20							
						Cash	00018481		269.50-	AA				
						Totals for Bank Account		100,134.40-	100,134.40-					

Ty	Payment Voucher (Document)	Co. (Document)	Item (Document)	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken (Amounts)	G/L Distribution (Amounts)	LT	PC	PI	Subledger /Type	Tax Amount
							Totals for Batch	100,134.40-	100,134.40-					
							User Total	100,134.40-	100,134.40-					
							Grand Total	100,134.40-	100,134.40-					

AC

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,896.73	4,896.73				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,927.25	3,927.25				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	577.85	577.85				
112221	WISE, JODY L CIRCUIT CLERK		00001	50.00	50.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,317.00	4,317.00				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	167,534.00	167,534.00				
	General Fund		00001	181,671.13	181,671.13				
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	1,240.00	1,240.00				
	County Transportation Fund		00103	1,304.00	1,304.00				
180373	BALDWIN CNTY COMMISSION - DENT		00104	57.00	57.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	2,273.00	2,273.00				
	Legislative Del Off Fund		00104	2,330.00	2,330.00				
717	FLEXIBLE BENEFITS	251 9370264	00105	197.14	197.14				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	128.00	128.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	276.75	276.75				
180373	BALDWIN CNTY COMMISSION - DENT		00105	417.00	417.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	15,026.00	15,026.00				
	Juvenile Detention Fac Fund		00105	16,044.89	16,044.89				
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	3,483.00	3,483.00				
	Baldwin Co Archives Fund		00106	3,914.59	3,914.59				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	75.00	75.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	179.00	179.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	6,325.00	6,325.00				
	Animal Shelter		00109	6,579.00	6,579.00				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,912.78	1,912.78				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	8,860.00	8,860.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	896.44	896.44				
112221	WISE, JODY L CIRCUIT CLERK		00111	472.43	472.43				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,761.00	2,761.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	111,136.00	111,136.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	85.00	85.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	126,317.49	126,317.49				
717	FLEXIBLE BENEFITS	251 9370264	00120	946.68	946.68				

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
40627	NATIONWIDE RETIREMENT SOLUTION		00120	830.00	830.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	827.00	827.00				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	32,976.00	32,976.00				
	Reappraisal Fund		00120	35,917.52	35,917.52				
717	FLEXIBLE BENEFITS	251 9370264	00140	214.60	214.60				
180373	BALDWIN CNTY COMMISSION - DENT		00140	244.00	244.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	8,488.00	8,488.00				
	Council on Aging Fund		00140	8,946.60	8,946.60				
717	FLEXIBLE BENEFITS	251 9370264	00143	585.46	585.46				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	285.00	285.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	670.00	670.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	24,541.00	24,541.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00143	12.50	12.50				
	Section 18 Fund		00143	26,093.96	26,093.96				
717	FLEXIBLE BENEFITS	251 9370264	00144	20.84	20.84				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	135.00	135.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	336.46	336.46				
180373	BALDWIN CNTY COMMISSION - DENT		00144	312.50	312.50				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	12,812.00	12,812.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00144	25.00	25.00				
	Parks Fund		00144	14,065.49	14,065.49				
717	FLEXIBLE BENEFITS	251 9370264	00146	83.34	83.34				
180373	BALDWIN CNTY COMMISSION - DENT		00146	68.00	68.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00146	2,480.00	2,480.00				
	Eastern Shore Metro Planning O		00146	2,631.34	2,631.34				
717	FLEXIBLE BENEFITS	251 9370264	00510	775.64	775.64				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	194.50	194.50				
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	28,149.00	28,149.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00510	92.50	92.50				
	Solid Waste Fund		00510	30,062.90	30,062.90				
717	FLEXIBLE BENEFITS	251 9370264	00511	833.79	833.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	305.00	305.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00511	282.08	282.08				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,305.50	1,305.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	49,139.00	49,139.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging: Current	1 - 0	Over 0		
188062	BALDWIN CNTY COMMISSION - BOOT		00511	50.00	50.00				
	Solid Waste Collection Fund		00511	52,611.37	52,611.37				
	Grand Total(s)		00511	508,490.28	508,490.28				

....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 2849377 Type M Date 3/4/2020		User ID	RBENSON				
PN	9205102			3/4/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	271,171.78-			D			
PV	509789	00001	001	3/4/2020		3042020	PAYROLL; 3/6/2020							
						Cash	00018481		271,171.78-	AA				
PN	9205102			3/4/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	159,150.44-			D			
PV	509789	00001	002	3/4/2020		3042020	PAYROLL; 3/6/2020							
						Cash	00018481		159,150.44-	AA				
PN	9205102			3/4/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	10,797.17-			D			
PV	509789	00001	003	3/4/2020		3042020	PAYROLL; 3/6/2020							
						Cash	00018481		10,797.17-	AA				
PN	9205102			3/4/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	323,152.97-			D			
PV	509789	00001	004	3/4/2020		3042020	PAYROLL; 3/6/2020							
						Cash	00018481		323,152.97-	AA				
PN	9205102			3/4/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	173,328.41-			D			
PV	509789	00001	005	3/4/2020		3042020	PAYROLL; 3/6/2020							
						Cash	00018481		173,328.41-	AA				
PN	9205102			3/4/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	13,504.00-			D			
PV	509789	00001	006	3/4/2020		3042020	PAYROLL; 3/6/2020							
						Cash	00018481		13,504.00-	AA				
							Totals for Bank Account	951,104.77-	951,104.77-					
							Totals for Batch	951,104.77-	951,104.77-					
							User Total	951,104.77-	951,104.77-					

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
							Grand Total	951,104.77-	951,104.77-					

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Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2849379 Type M Date 3/4/2020		User ID	RBENSON				
PN	9205103			3/4/2020	00001	HANCOCK BANK	185975	15.00-			D			
PV	509792	00001	001	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		15.00-	AA				
PN	9205103			3/4/2020	00111	HANCOCK BANK	185975	7.99-			D			
PV	509792	00001	002	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		7.99-	AA				
PN	9205103			3/4/2020	00111	HANCOCK BANK	185975	163.64-			D			
PV	509792	00001	003	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		163.64-	AA				
PN	9205103			3/4/2020	00111	HANCOCK BANK	185975	50.00-			D			
PV	509792	00001	004	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		50.00-	AA				
PN	9205103			3/4/2020	00143	HANCOCK BANK	185975	230.98-			D			
PV	509792	00001	005	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		230.98-	AA				
PN	9205103			3/4/2020	00143	HANCOCK BANK	185975	230.98-			D			
PV	509792	00001	006	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		230.98-	AA				
PN	9205103			3/4/2020	00001	HANCOCK BANK	185975	203.97			D			
PV	509792	00001	007	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		203.97	AA				
PN	9205103			3/4/2020	00510	HANCOCK BANK	185975	999.00-			D			
PV	509792	00001	008	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							

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		999.00-	AA				
PN	9205103			3/4/2020	00510	HANCOCK BANK	185975	100.00-			D			
PV	509792	00001	009	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		100.00-	AA				
PN	9205103			3/4/2020	00510	HANCOCK BANK	185975	999.00-			D			
PV	509792	00001	010	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		999.00-	AA				
PN	9205103			3/4/2020	00510	HANCOCK BANK	185975	1,259.00-			D			
PV	509792	00001	011	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		1,259.00-	AA				
PN	9205103			3/4/2020	00001	HANCOCK BANK	185975	150.00-			D			
PV	509792	00001	012	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		150.00-	AA				
PN	9205103			3/4/2020	00001	HANCOCK BANK	185975	150.00-			D			
PV	509792	00001	013	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		150.00-	AA				
PN	9205103			3/4/2020	00001	HANCOCK BANK	185975	108.28-			D			
PV	509792	00001	014	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		108.28-	AA				
PN	9205103			3/4/2020	00001	HANCOCK BANK	185975	20.00-			D			
PV	509792	00001	015	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		20.00-	AA				
PN	9205103			3/4/2020	00001	HANCOCK BANK	185975	20.00-			D			
PV	509792	00001	016	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							

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		20.00-	AA				
PN	9205103			3/4/2020	00001	HANCOCK BANK	185975	486.40-			D			
PV	509792	00001	017	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		486.40-	AA				
PN	9205103			3/4/2020	00001	HANCOCK BANK	185975	495.00-			D			
PV	509792	00001	018	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		495.00-	AA				
PN	9205103			3/4/2020	00001	HANCOCK BANK	185975	515.58-			D			
PV	509792	00001	019	3/4/2020		3042020	CREDIT CARD SVC; JAN 2020							
						Cash	00018481		515.58-	AA				
							Totals for Bank Account	5,796.88-	5,796.88-					
							Totals for Batch	5,796.88-	5,796.88-					
							User Total	5,796.88-	5,796.88-					
							Grand Total	5,796.88-	5,796.88-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
14397	AT&T MOBILITY (WIRELESS) **		00001	49.00					49.00
19003	NORTH BALDWIN UTILITIES		00001	2,718.47					2,718.47
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	24,870.68					24,870.68
54257	FRONTIER COMMUNICATIONS		00001	14.70					14.70
62367	SOUTHERN LINC WIRELESS		00001	281.12					281.12
152240	VERIZON WIRELESS **		00001	22,474.57					22,474.57
50044342	DOUGLAS,HARRY EVERETTE	251 961-7672	00001	125.00					125.00
50058832	HADLEY, THOMAS		00001	125.00					125.00
	General Fund		00001	50,658.54					50,658.54
152240	VERIZON WIRELESS **		00104	189.49					189.49
	Legislative Del Off Fund		00104	189.49					189.49
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
19003	NORTH BALDWIN UTILITIES		00105	757.01					757.01
152240	VERIZON WIRELESS **		00105	172.68					172.68
	Juvenile Detention Fac Fund		00105	1,007.29					1,007.29
152240	VERIZON WIRELESS **		00106	86.34					86.34
	Baldwin Co Archives Fund		00106	86.34					86.34
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	165.42					165.42
152240	VERIZON WIRELESS **		00109	652.55					652.55
	Animal Shelter		00109	817.97					817.97
14005	BALDWIN EMC	251 9890118	00111	457.00					457.00
14397	AT&T MOBILITY (WIRELESS) **		00111	95.18					95.18
19003	NORTH BALDWIN UTILITIES		00111	2,464.42					2,464.42
51003	RIVIERA UTILITIES		00111	133.60					133.60
57007	SILVERHILL, TOWN OF (UTILITIES		00111	151.31					151.31
62367	SOUTHERN LINC WIRELESS		00111	2,656.11					2,656.11
152240	VERIZON WIRELESS **		00111	3,415.35					3,415.35
	7 Cent Gasoline Tax Fund		00111	9,372.97					9,372.97
152240	VERIZON WIRELESS **		00120	1,389.30					1,389.30
	Reappraisal Fund		00120	1,389.30					1,389.30
57069	LOXLEY, TOWN OF (UTILITIES)		00140	27.02					27.02
152240	VERIZON WIRELESS **		00140	169.52					169.52
	Council on Aging Fund		00140	196.54					196.54
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	946.00					946.00
152240	VERIZON WIRELESS **		00143	2,693.89					2,693.89
	Section 18 Fund		00143	3,639.89					3,639.89
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72					18.72
57007	SILVERHILL, TOWN OF (UTILITIES		00144	25.50					25.50
62367	SOUTHERN LINC WIRELESS		00144	368.05					368.05
152240	VERIZON WIRELESS **		00144	312.19					312.19

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Parks Fund		00144	724.46					724.46
152240	VERIZON WIRELESS **		00146	86.34					86.34
	Eastern Shore Metro Planning O		00146	86.34					86.34
14005	BALDWIN EMC	251 9890118	00510	464.00					464.00
19003	NORTH BALDWIN UTILITIES		00510	606.10					606.10
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	68.84					68.84
57069	LOXLEY, TOWN OF (UTILITIES)		00510	163.88					163.88
62367	SOUTHERN LINC WIRELESS		00510	780.93					780.93
152240	VERIZON WIRELESS **		00510	473.26					473.26
	Solid Waste Fund		00510	2,557.01					2,557.01
62367	SOUTHERN LINC WIRELESS		00511	1,013.14					1,013.14
152240	VERIZON WIRELESS **		00511	3,749.43					3,749.43
191903	PERRY, TRAMAINE (R)		00511	96.00					96.00
191934	EARHART, SARAH (R)		00511	94.00					94.00
	Solid Waste Collection Fund		00511	4,952.57					4,952.57
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	796.32					796.32
152240	VERIZON WIRELESS **		00708	592.45					592.45
	Community Corrections		00708	1,388.77					1,388.77
157622	HOLLOWELL, ASA B		00725	3,191.44	3,191.44				
182254	PRESCOTT, JOHN HANSEL		00725	1,500.34	1,500.34				
187158	CANOPY INVESTMENT COMPANY LLC		00725	1,114.94	1,114.94				
	Land Redemption Fund		00725	5,806.72	5,806.72				
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	227.00					227.00
	Self Insurance Trust		00790	227.00					227.00
	Grand Total(s)		00790	83,101.20	5,806.72				77,294.48

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2849393 Type M Date 3/5/2020		User ID	RBENSON				
PN	9205106			3/5/2020	00111	AL DEPT OF ENVIRONMENTAL MANAG	10224	1,385.00-			D			
PV	509819	00111	001	3/5/2020		PERMIT; LINHOLM BRIDGE	PERMIT; LINHOLM BRIDGE							
						Cash	00018481		1,385.00-	AA				
						Totals for Bank Account		1,385.00-	1,385.00-					
						Totals for Batch		1,385.00-	1,385.00-					
						User Total		1,385.00-	1,385.00-					
						Grand Total		1,385.00-	1,385.00-					

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 2849391 Type M Date 3/5/2020		User ID	189171				
PN	9205104			3/5/2020	00146	RETIREMENT SYSTEMS OF AL	51059	420.26-			D			
T7	509226	00146	001	3/6/2020		030320133553100	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		420.26-	AA				
PN	9205104			3/5/2020	00510	RETIREMENT SYSTEMS OF AL	51059	6,744.33-			D			
T7	509227	00510	001	3/6/2020		030320133553101	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		6,744.33-	AA				
PN	9205104			3/5/2020	00510	RETIREMENT SYSTEMS OF AL	51059	3,059.73-			D			
T7	509228	00510	001	3/6/2020		030320133553102	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		3,059.73-	AA				
PN	9205104			3/5/2020	00511	RETIREMENT SYSTEMS OF AL	51059	8,780.34-			D			
T7	509229	00511	001	3/6/2020		030320133553103	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		8,780.34-	AA				
PN	9205104			3/5/2020	00511	RETIREMENT SYSTEMS OF AL	51059	5,059.25-			D			
T7	509230	00511	001	3/6/2020		030320133553104	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		5,059.25-	AA				
PN	9205104			3/5/2020	00740	RETIREMENT SYSTEMS OF AL	51059	107.20-			D			
T7	509231	00740	001	3/6/2020		030320133553105	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		107.20-	AA				
PN	9205104			3/5/2020	00001	RETIREMENT SYSTEMS OF AL	51059	37,617.08-			D			
T7	509470	00001	001	3/6/2020		03032013355379	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		37,617.08-	AA				
PN	9205104			3/5/2020	00001	RETIREMENT SYSTEMS OF AL	51059	12,849.72-			D			
T7	509472	00001	001	3/6/2020		03032013355380	RSA BW AP PR PPE 3/1/20							

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		12,849.72-	AA				
PN	9205104			3/5/2020	00103	RETIREMENT SYSTEMS OF AL	51059	172.85-			D			
T7	509473	00103	001	3/6/2020		03032013355381	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		172.85-	AA				
PN	9205104			3/5/2020	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	509474	00104	001	3/6/2020		03032013355382	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		169.58-	AA				
PN	9205104			3/5/2020	00104	RETIREMENT SYSTEMS OF AL	51059	470.21-			D			
T7	509475	00104	001	3/6/2020		03032013355383	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		470.21-	AA				
PN	9205104			3/5/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,393.64-			D			
T7	509476	00105	001	3/6/2020		03032013355384	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		3,393.64-	AA				
PN	9205104			3/5/2020	00105	RETIREMENT SYSTEMS OF AL	51059	903.65-			D			
T7	509477	00105	001	3/6/2020		03032013355385	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		903.65-	AA				
PN	9205104			3/5/2020	00106	RETIREMENT SYSTEMS OF AL	51059	481.75-			D			
T7	509478	00106	001	3/6/2020		03032013355386	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		481.75-	AA				
PN	9205104			3/5/2020	00106	RETIREMENT SYSTEMS OF AL	51059	479.89-			D			
T7	509479	00106	001	3/6/2020		03032013355387	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		479.89-	AA				
PN	9205104			3/5/2020	00109	RETIREMENT SYSTEMS OF AL	51059	378.43-			D			
T7	509480	00109	001	3/6/2020		03032013355388	RSA BW AP PR PPE 3/1/20							

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		378.43-	AA				
PN	9205104			3/5/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,371.95-			D			
T7	509481	00109	001	3/6/2020		03032013355389	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		1,371.95-	AA				
PN	9205104			3/5/2020	00111	RETIREMENT SYSTEMS OF AL	51059	19,269.82-			D			
T7	509483	00111	001	3/6/2020		03032013355390	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		19,269.82-	AA				
PN	9205104			3/5/2020	00111	RETIREMENT SYSTEMS OF AL	51059	9,963.38-			D			
T7	509484	00111	001	3/6/2020		03032013355391	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		9,963.38-	AA				
PN	9205104			3/5/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,950.99-			D			
T7	509485	00120	001	3/6/2020		03032013355392	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		6,950.99-	AA				
PN	9205104			3/5/2020	00120	RETIREMENT SYSTEMS OF AL	51059	2,803.32-			D			
T7	509486	00120	001	3/6/2020		03032013355393	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		2,803.32-	AA				
PN	9205104			3/5/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,498.14-			D			
T7	509487	00140	001	3/6/2020		03032013355394	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		1,498.14-	AA				
PN	9205104			3/5/2020	00140	RETIREMENT SYSTEMS OF AL	51059	186.30-			D			
T7	509488	00140	001	3/6/2020		03032013355395	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		186.30-	AA				
PN	9205104			3/5/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,626.37-			D			
T7	509489	00143	001	3/6/2020		03032013355396	RSA BW AP PR PPE 3/1/20							

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		3,626.37-	AA				
PN	9205104			3/5/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,311.88-			D			
T7	509490	00143	001	3/6/2020		03032013355397	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		2,311.88-	AA				
PN	9205104			3/5/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,803.16-			D			
T7	509491	00144	001	3/6/2020		03032013355398	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		1,803.16-	AA				
PN	9205104			3/5/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,127.83-			D			
T7	509492	00144	001	3/6/2020		03032013355399	RSA BW AP PR PPE 3/1/20							
						Cash	00018481		1,127.83-	AA				
PN	9205104			3/5/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.25			D			
PD	509823	00001	001	3/5/2020		3012020	ROUNDING							
						Cash	00018481		.25	AA				
						Totals for Bank Account		132,000.80-	132,000.80-					
						Totals for Batch		132,000.80-	132,000.80-					

G/L Bank Account 00018481 Cash Batch Number 2849392 Type M Date 3/5/2020 User ID 189171

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	9205105			3/5/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,200.00-			D			
T7	509280	00001	001	3/6/2020		03032013355315	RSA1 AP PR PPE 3/1/20							
						Cash	00018481		1,200.00-	AA				
PN	9205105			3/5/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	509291	00105	001	3/6/2020		03032013355316	RSA1 AP PR PPE 3/1/20							
						Cash	00018481		20.00-	AA				
PN	9205105			3/5/2020	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			

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	509302	00111	001	3/6/2020		03032013355317	RSA1 AP PR PPE 3/1/20							
						Cash	00018481		52.00-	AA				
PN	9205105			3/5/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	509313	00120	001	3/6/2020		03032013355318	RSA1 AP PR PPE 3/1/20							
						Cash	00018481		90.00-	AA				
PN	9205105			3/5/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	235.00-			D			
T7	509324	00140	001	3/6/2020		03032013355319	RSA1 AP PR PPE 3/1/20							
						Cash	00018481		235.00-	AA				
PN	9205105			3/5/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	509336	00143	001	3/6/2020		03032013355320	RSA1 AP PR PPE 3/1/20							
						Cash	00018481		25.00-	AA				
PN	9205105			3/5/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	509347	00146	001	3/6/2020		03032013355321	RSA1 AP PR PPE 3/1/20							
						Cash	00018481		25.00-	AA				
PN	9205105			3/5/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	509358	00510	001	3/6/2020		03032013355322	RSA1 AP PR PPE 3/1/20							
						Cash	00018481		10.00-	AA				
PN	9205105			3/5/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	509369	00511	001	3/6/2020		03032013355323	RSA1 AP PR PPE 3/1/20							
						Cash	00018481		50.00-	AA				
							Totals for Bank Account	1,707.00-	132,000.80-					
							Totals for Batch	1,707.00-	132,000.80-					

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
							User Total	133,707.80-	132,000.80-					
							Grand Total	133,707.80-	132,000.80-					

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 2849396 Type M Date 3/5/2020		User ID 189171					
PN	9205107			3/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	311.40-			D			
PV	509837	00790	001	3/5/2020		42257 998 2282020	2/24-2/28/20							
						Cash	00018481		311.40-	AA				
PN	9205107			3/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,622.80-			D			
PV	509837	00790	002	3/5/2020		42257 998 2282020	2/24-2/28/20							
						Cash	00018481		2,622.80-	AA				
PN	9205107			3/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	132.00-			D			
PV	509837	00790	003	3/5/2020		42257 998 2282020	2/24-2/28/20							
						Cash	00018481		132.00-	AA				
PN	9205107			3/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	367.94-			D			
PV	509837	00790	004	3/5/2020		42257 998 2282020	2/24-2/28/20							
						Cash	00018481		367.94-	AA				
PN	9205107			3/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	13,113.58-			D			
PV	509837	00790	005	3/5/2020		42257 998 2282020	2/24-2/28/20							
						Cash	00018481		13,113.58-	AA				
PN	9205107			3/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	601.15-			D			
PV	509837	00790	006	3/5/2020		42257 998 2282020	2/24-2/28/20							
						Cash	00018481		601.15-	AA				
							Totals for Bank Account	17,148.87-	17,148.87-					
							Totals for Batch	17,148.87-	17,148.87-					
							User Total	17,148.87-	17,148.87-					

...... 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
							Grand Total	17,148.87-	17,148.87-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Current (Aging)	1 - 0	Over 0		
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00001	27,488.00	27,488.00				
	General Fund		00001	27,488.00	27,488.00				
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00111	59,926.00	59,926.00				
	7 Cent Gasoline Tax Fund		00111	59,926.00	59,926.00				
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00144	29,963.00	29,963.00				
	Parks Fund		00144	29,963.00	29,963.00				
	Grand Total(s)		00144	117,377.00	117,377.00				

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 2849429 Type M Date 3/6/2020		User ID	189171				
PN	9205108			3/6/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	39,894.35-			D			
PV	509920	00790	001	3/6/2020		42257-999 3012020	3/1-4/1/20							
						Cash	00018481		39,894.35-	AA				
						Totals for Bank Account		39,894.35-	39,894.35-					
						Totals for Batch		39,894.35-	39,894.35-					
						User Total		39,894.35-	39,894.35-					
						Grand Total		39,894.35-	39,894.35-					