Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10005221	GOLD, JR RALPH		00001	175.00					175.00
10502715	ZARAGOZA, DIANE CHANDLER		00001	175.00	175.00				
10553941	DORSEY, CATHY		00001	175.00					175.00
10616749	WYATT, JENNIFER BROOKE		00001	175.00					175.00
10637401	ZARAGOZA, ALBERTO C		00001	175.00	175.00				
18000881	LEE, PATRICIA S		00001	175.00	175.00				
19002191	GOODLIN, MARY		00001	175.00	175.00				
20004207	BRIDGES, DEBRA		00001	200.00					200.00
20010841	HESS, PHILIP WOODMAN		00001	175.00					175.00
20019731	REISS, NORMAN		00001	175.00	175.00				
20039163	AUCOIN, JAMES		00001	175.00					175.00
20048188	GREGORY, WILHELMINA		00001	175.00					175.00
20103931	NEAL, JUDITH SMITH		00001	185.00	185.00				
20153498	EMMINGER, INGRID SEWARD		00001	175.00					175.00
20157151	FIVES, KATINA		00001	175.00					175.00
20163027	HAMILTON, THOMAS		00001	175.00	175.00				
20209761	WHITE, PAULA MARIE	251 533-8423	00001	175.00					175.00
20328988	FIVES, WILLIAM PAUL		00001	175.00					175.00
20368520	REDMOND, KATHRYN G		00001	175.00	175.00				
29001257	BLACKMON, ROBERT LEE		00001	175.00					175.00
30009352	COURSON, HENRY R		00001	175.00					175.00
30025825	COURSON, CAROLYN C		00001	175.00					175.00
30042376	WYATT, LINDA		00001	175.00					175.00
30052172	JACKSON, ANNIE		00001	175.00					175.00
30088102	BRYARS, VICKI		00001	175.00	175.00				
40001955	CHURCH, ERNEST A JR		00001	175.00					175.00
40001957	CHURCH, JUDITH R		00001	175.00					175.00
40024534	HAMMOCK, CHERRYL BEATSON		00001	200.00					200.00
50000233	SHIVER, BETTY SHARRON		00001	175.00	175.00				
50000904	STAPLETON, ARTHUR WESLEY III		00001	175.00					175.00
50000967	WHITTINGTON, SANDRA A		00001	175.00	175.00				
50001074	SCHOETZOW,EVELYN RENA	251 987-5668	00001	175.00	175.00				
50001129	RAMIREZ, JAMES LARRY		00001	175.00					175.00
50001130	RAMIREZ, SHARON LEE		00001	175.00					175.00
50001747	WILKES, ANN M		00001	175.00					175.00
50001784	YNTEMA,SHELLY KAY	251 989-7735	00001	200.00	200.00				
50001801	YOUNG,VICKIE BISHOP	251 928-1052	00001	185.00					185.00
50002212	YANNY, CHARLES EDWARD		00001	175.00					175.00
50002483	WATSON,MAZIE DEER	251 937-2199	00001	200.00	200.00				
50002755	WANNINGER, SHEILA		00001	175.00					175.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
50003618	SMITH, ELOUISE SLEDGE		00001	175.00	175.00				
50003621	STEISKAL,JANET LEE	251 968-8970	00001	200.00					200.00
50004428	DAW, DEBRA		00001	175.00	175.00				
50004477	SCHELL,JOHN MELVIN JR	251 988-8498	00001	175.00	175.00				
50004535	SANDERS,EVELYN OATES	251 968-7715	00001	200.00					200.00
50004536	SANDERS,JAMES HENRY	251 968-7715	00001	175.00					175.00
50004755	SATURLEY, ROBERT EARL		00001	175.00	175.00				
50004756	SATURLEY,JEAN MORGAN	251 987-5581	00001	200.00	200.00				
50005110	TUCKER,LINDA S	251 981-1942	00001	175.00					175.00
50005940	TAYLOR, JOHN MELVIN		00001	175.00	175.00				
50006487	TRENT,WILMA J	251 980-5722	00001	200.00					200.00
50006788	STRONG,THELMA WASDEN	251 540-7383	00001	200.00					200.00
50006990	GARDNER, CAROLYN ODOM		00001	175.00	175.00				
50007172	PORTMAN, MEREDITH		00001	175.00					175.00
50007194	SHAW, BARBARA		00001	175.00					175.00
50007195	SHAW, JOHN		00001	175.00					175.00
50008191	WIGGINS, NORMA		00001	175.00	175.00				
50008360	WRIGHT, EVELYN DENNIS		00001	200.00					200.00
50008626	SMITH,ROBIN ROXANNE	251 937-2978	00001	175.00	175.00				
50008661	WHITEHURST,MELVIN E	251 962-4340	00001	175.00	175.00				
50008676	WALKER, CHERYL P		00001	175.00	175.00				
50008747	WATERS,DORA MARIE	251 931-3563	00001	200.00	200.00				
50008834	BELL, EMILY		00001	175.00					175.00
50009109	JACKSON,PATRICIA ANN	251 625-6928	00001	200.00					200.00
50009856	SMITH, TARA		00001	175.00	175.00				
50009912	SIZEMORE,SUSAN GOODWYN	251 980-1296	00001	175.00					175.00
50010777	SCHNEIDER, JUDITH ANN		00001	175.00	175.00				
50010782	SHOEMAKER, CLAUDIA		00001	175.00	175.00				
50011306	JOHNSON, MAXINE A		00001	175.00					175.00
50011559	WATERS, PAMELA PARKER		00001	175.00	175.00				
50011560	WATERS, JOHN MELVIN		00001	175.00	175.00				
50012373	WEBER,PATRICIA ANN	251 955-5635	00001	175.00	175.00				
50012519	WARD, DIANE VARNER		00001	175.00					175.00
50012767	WILLIAMSON,GAIL CAMANN	251 960-5274	00001	175.00	175.00				
50013194	SMITH,ANGELA S	251 626-9080	00001	175.00					175.00
50014230	SWIGERT,GLORIA JEAN	251 955-1993	00001	175.00					175.00
50014889	WATERS,KERMIT W JR	251 931-3563	00001	175.00	175.00				
50014894	ALMAROAD,LAURA WATERS	251 931-3021	00001	175.00	175.00				
50014898	WAGNER, RAMONA LYNN		00001	200.00	200.00				
50014919	WHITTINGTON,CAROLYN E	251 379-3351	00001	200.00	200.00				

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
50015349	WELKER,VELMA	251 937-8262	00001	175.00	175.00				
50015454	WHITE, LILLIAN MARIE		00001	175.00					175.00
50015547	VINES, JAMES		00001	175.00					175.00
50015599	WILSON,DORIS R	251 937-8684	00001	175.00	175.00				
50016105	UNDERWOOD, HELEN HOLMES		00001	175.00					175.00
50017016	TUNSTALL, MAJOR		00001	175.00	175.00				
50018585	WITTE, MARILYN C		00001	175.00					175.00
50019940	TAIT,EDWINA OWENS	251 928-1120	00001	175.00					175.00
50019941	TAIT,FELIX WAYNE	251 928-1120	00001	175.00					175.00
50020766	TAYLOR, ROBERT U		00001	200.00	200.00				
50021460	WRIGHT, CAROLYN BOESCHEN		00001	175.00	175.00				
50021769	BRADLEY,BERNICE	251 937-7082	00001	175.00	175.00				
50022023	BARNETT,JOHN EDGAR	251 931-3585	00001	200.00	200.00				
50022345	WILLIAMS, ANNIE B		00001	175.00	175.00				
50022416	BYRD,MAXINE HARRIS	251 937-2767	00001	175.00	175.00				
50022427	CHRISTOPHERSON,JANICE BARNES	251 964-6626	00001	200.00	200.00				
50022765	BRYARS,CAROLYN K	251 937-6798	00001	175.00	175.00				
50022770	BRYARS,LARRY K	251 937-6798	00001	175.00	175.00				
50022865	MOSLEY,ROSE B	251 455-1374	00001	200.00	200.00				
50022888	BILL, KAREN W		00001	175.00	175.00				
50023028	HADLEY, CYNTHIA M		00001	175.00	175.00				
50023098	BARNARD, PATRICIA ANNE		00001	175.00					175.00
50023149	BELL, ANDREA		00001	175.00	175.00				
50023214	CALLOWAY, ALISON MARIE		00001	175.00					175.00
50023326	COGGIN,GERALD CALVIN III	251 964-2945	00001	175.00	175.00				
50023571	CULVER,VERA MARIK	251 928-9476	00001	175.00					175.00
50023688	COMSTOCK, DOROTHY MOSLEY		00001	175.00	175.00				
50023827	GOLSON,LINDA FAYE	251 946-2334	00001	200.00	200.00				
50023836	CALLOWAY, EDITH		00001	175.00					175.00
50024032	CLARKE, CHERYL PATTERSON		00001	175.00	175.00				
50024034	COMALANDER, RACHEL IRENE		00001	175.00					175.00
50024163	MCGUFF,SHARON B	251 937-9142	00001	200.00					200.00
50024212	CALLAWAY, JOYCE T		00001	175.00	175.00				
50024302	CHASTANG,ALISON M	251 937-7083	00001	175.00	175.00				
50024308	CAMPBELL,ROGER WILLIAM	251 928-7315	00001	175.00					175.00
50024414	BEVERLY,KATIE NICOLE	251 947-4135	00001	175.00	175.00				
50024486	BROWN, JR., WALTER D		00001	175.00	175.00				
50024716	BLASCHAK,DIANNE BROWN	251 928-9404	00001	175.00					175.00
50024816	BETHEA, VIOLA		00001	175.00	175.00				
50024921	BOYKIN, LOIS COWAN		00001	200.00					200.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
50024940	BROWN,ARVA SIRMON	251 626-2768	00001	175.00					175.00
50025034	BROZ, EDITH		00001	175.00	175.00				
50025035	BROZ, FRANK N III		00001	175.00	175.00				
50025476	BAUER, PAIRZETTY		00001	175.00					175.00
50025492	BREVIK, JUDITH		00001	175.00	175.00				
50025603	OWEN,CHERYL CARLISLE	251 968-6578	00001	175.00					175.00
50025703	COTTON,JAMES W JR	251 626-7960	00001	175.00	175.00				
50026038	BROWN,JOANNE	251 928-7921	00001	175.00					175.00
50026623	BARTELS, JOHN V		00001	175.00					175.00
50026670	PUCKETT, BRONWYN BOUSSON		00001	175.00					175.00
50026884	BROWN, REBECCA ANN		00001	185.00					185.00
50027391	BLASCHAK,ANDREW J	251 928-9404	00001	175.00					175.00
50027727	BOULER,SHIRLEY EVANS	251 621-4944	00001	175.00					175.00
50028513	BARNARD, RICHARD ALAN		00001	200.00					200.00
50028668	BROWN,ELOISE WHIDBEE	251 655-40	00001	175.00	175.00				
50029273	BURCH,JOSEPH BENARD III	251 626-5230	00001	200.00	200.00				
50029986	BEVERLY,BARBARA JAMES	251 978-3094	00001	200.00	200.00				
50029991	BARR, AUDREY CHANCE		00001	175.00					175.00
50030067	BURCH IV, JOSEPH B.		00001	175.00	175.00				
50031897	COOK, MICHAEL A		00001	175.00	175.00				
50032059	BANKESTER,CAROLYN KELLER	251 937-7617	00001	175.00	175.00				
50032166	BOOTHE,CYNTHIA ANN	251 928-8311	00001	175.00					175.00
50032217	CAMPBELL, SUSAN E		00001	175.00	175.00				
50032584	BANKS, MELINDA B		00001	175.00					175.00
50032599	BERGMAN, PAUL		00001	175.00					175.00
50033116	COMLY, KANETTA		00001	175.00	175.00				
50033126	CORBAN,NORMA PAULETTE	251 923-9787	00001	200.00	200.00				
50033156	COBURN, JAMES R		00001	175.00	175.00				
50033189	BRYARS, JERRIMIE RAY		00001	175.00	175.00				
50033447	BRADLEY, CHERYL		00001	175.00					175.00
50034252	COOPER,JOHN MARSHALL	251 964-5502	00001	175.00	175.00				
50034694	CURRY, JR., SAMUEL T		00001	175.00	175.00				
50034811	COGBURN, CONNIE THOMLEY		00001	175.00	175.00				
50034895	CHAMNESS, SUSAN		00001	175.00	175.00				
50034987	CLEWELL, SARAH DIANE		00001	175.00	175.00				
50035143	CAMPBELL,JO ANN PARMAR	251 928-7315	00001	200.00					200.00
50035284	COX, NATHANIEL		00001	175.00	175.00				
50035382	WILLIAMS, ORA C	251 580-1939	00001	175.00					175.00
50035390	CREEL, CHARLES		00001	175.00	175.00				
50035714	BOTELER, MARCUS BRYANT		00001	175.00	175.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
50035827	CHAMBERLIN, RONALD D		00001	175.00	175.00				
50036142	COURTMAN, ANNE O		00001	175.00					175.00
50036197	ANDERSON,NANCY GECI	251 377-5419	00001	200.00					200.00
50037019	BAKER,PHILIP LINDLEY	251 981-7604	00001	175.00					175.00
50037039	ALLEN,RICKY LEONARD	251 990-6419	00001	175.00	175.00				
50037574	BROUSSARD, RENEA		00001	175.00					175.00
50038124	ALLEN,DOROTHY BOLAR	251 928-546	00001	175.00	175.00				
50038510	AUSTIN, MARGARET LOUISE		00001	175.00	175.00				
50038623	LETT, WENDY AUSTIN		00001	200.00	200.00				
50038734	ANDERSON,MARY ELLEN	251 943-7315	00001	175.00	175.00				
50038840	ALLISON,HELEN B	251 990-7382	00001	175.00					175.00
50038886	CLEMON, DELBRA A		00001	175.00					175.00
50038953	ARD, MARY BYRD		00001	175.00	175.00				
50039064	ALLEN, ROBERT		00001	175.00	175.00				
50039338	ANDERSON, MYRIA FAYE		00001	175.00	175.00				
50039390	AUSEON,DONALD E	251 970-3448	00001	175.00					175.00
50040074	CLAY, THERREL		00001	175.00					175.00
50040245	DAVISON, IRMA LEE		00001	175.00	175.00				
50040254	DISMUKES,H JACK T	251 626-5716	00001	175.00					175.00
50040425	COVERT,SHIRLEY A	251 962-7354	00001	175.00	175.00				
50040426	NEFF,LYNN C	251 961-1086	00001	175.00	175.00				
50040443	DAW, OLLIE		00001	175.00	175.00				
50040525	COLLIER,MARY ELLEN	251 962-3704	00001	175.00	175.00				
50041310	CANNON,ANITA	251 626-2879	00001	175.00					175.00
50041652	CUNNINGHAM, KATHRYN NORTHCUTT		00001	175.00					175.00
50041783	CLEMENTS, KAREN G		00001	200.00	200.00				
50042121	DOUVIER, PAMELA		00001	175.00	175.00				
50042123	DOUVIER, RONALD F		00001	175.00	175.00				
50042733	CARTER, SALLY		00001	175.00					175.00
50043330	DELAUNAY,MARY PRESLEY	251 945-1009	00001	175.00	175.00				
50043565	ARNETTE,DENISE L	251 931-3463	00001	175.00	175.00				
50043630	DRYDEN, JOAN		00001	175.00					175.00
50043750	DICKMAN,GARY WAYNE	251 931-3071	00001	175.00	175.00				
50044120	DEAN,SHERRIE LYLES	251 937-8075	00001	175.00	175.00				
50044341	DOUGLAS,PAMELA E	251 961-7672	00001	200.00	200.00				
50044342	DOUGLAS,HARRY EVERETTE	251 961-7672	00001	175.00	175.00				
50044401	DOWNS,LINDA EKLUND	251 626-1789	00001	185.00					185.00
50045126	DZIUBAKOWSKI, NANCY		00001	175.00					175.00
50046026	WOMACK,SYLVIA H	251 955-5294	00001	175.00	175.00				
50046516	EAST, MICHAEL L		00001	175.00	175.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
50046685	EDWARDS, HARTFORD JR.		00001	175.00	175.00				
50046933	ELLIS, LAURA		00001	175.00	175.00				
50047159	ELLIS,KAREN RENEE	251 964-4619	00001	200.00	200.00				
50047298	KNOCH,CATHERINE RUDER	251 968-5141	00001	175.00					175.00
50047435	EMMONS, EARL		00001	175.00	175.00				
50047715	EICHER, ABIGAIL		00001	175.00	175.00				
50047918	WILLIAMS, MARY ELIZABETH		00001	175.00	175.00				
50048502	EILERT, PENELOPE		00001	175.00					175.00
50048524	WALLEY, GAIL FUQUA		00001	200.00					200.00
50048589	COGGIN,ROSELLEN ELLISON	251 747-8071	00001	200.00	200.00				
50048798	EZELL, MICKEY		00001	175.00					175.00
50050500	FASSBENDER, FREDERICK		00001	175.00					175.00
50050784	FORRESTER, FRANCES H		00001	175.00					175.00
50051438	FRAZIER, EILEEN		00001	175.00					175.00
50051605	FULLER,ELLA MAE	251 625-4144	00001	175.00					175.00
50051746	KRUEGER, ALICE		00001	175.00					175.00
50052100	GARNER,ADELE GONZALES	251 937-3990	00001	175.00	175.00				
50052122	GARRETT,JAMES M	251 626-1462	00001	175.00	175.00				
50052164	GEBHART,DELLA EILAND	251 943-5856	00001	200.00					200.00
50052527	LEWIS,DOROTHY LAMBERT	251 937-7550	00001	200.00	200.00				
50053044	GREEN, JAMES		00001	175.00					175.00
50053359	GRAHAM, KATHERYN A		00001	175.00					175.00
50053432	GENTRY, ROBERT BRUCE		00001	175.00	175.00				
50053610	GILES, BARBARA		00001	175.00					175.00
50054963	MOGAN, BELINDA		00001	175.00					175.00
50055260	GORELL, CHRISTINE		00001	175.00					175.00
50055758	GASBARRO, ANTHONY		00001	175.00					175.00
50055894	JONES, DEBRA		00001	175.00					175.00
50056004	FELL,JESSIE EMMA	251 961-1445	00001	185.00	185.00				
50056555	HUDSON, VERDIS VERLON		00001	175.00	175.00				
50056793	BUXTON, MELANIE		00001	175.00	175.00				
50056929	HORACE,JOE MELVIN	251 937-1305	00001	175.00	175.00				
50056972	HASTING, JACQUELINE D		00001	175.00	175.00				
50057404	DAVIS, ROSE KOPTIS		00001	175.00	175.00				
50057549	PETERSON, MARY		00001	175.00	175.00				
50057563	HASTON, LINDA SUE		00001	175.00	175.00				
50057605	HOFFMAN,LEE DAVID	251 962-3339	00001	200.00	200.00				
50057643	HOLLIS, LAURIE B		00001	175.00					175.00
50057759	BRADLEY, DORETHA P.		00001	175.00	175.00				
50058033	HALL, RICHARD D		00001	175.00	175.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
50058206	HAMILTON,SUSAN FISCHER	251 961-7718	00001	175.00	175.00				
50058254	MURPHY, SHARON H		00001	175.00					175.00
50058359	HAVARD, SALLY		00001	175.00					175.00
50058382	HANEY,IRMA IRENE	251 928-521	00001	175.00					175.00
50058437	HURST,BARRY LIVINGSTON	251 580-8123	00001	200.00	200.00				
50058527	HUGGINS, PAMELA STRANGLER		00001	175.00					175.00
50058623	HENDERSON,MARY MORGAN	251 928-9662	00001	175.00					175.00
50058722	MCNEAL, BERTHA HOUSTON		00001	175.00					175.00
50058832	HADLEY, THOMAS		00001	185.00	185.00				
50058872	HOPPER, DAWN		00001	175.00	175.00				
50059226	HOOKS, DELMA		00001	175.00	175.00				
50059246	HIGHTOWER,FERROLYN HARRISON	251 626-9597	00001	175.00					175.00
50059252	HOSEY, RACHEL DAVES		00001	175.00					175.00
50061150	HURST, VIVIAN A		00001	175.00	175.00				
50061699	HOLLIS,ANNETTE MIMI	251 987-5067	00001	175.00	175.00				
50062064	HILL, CLINT		00001	175.00					175.00
50062483	HOLDEN,JULIE REYNOLDS	251 621-495	00001	175.00					175.00
50062706	JANUARY,SYLETTA FAYE	251 862-5450	00001	175.00	175.00				
50063260	HICKS,TERRILL GEORGE	251 928-7944	00001	175.00					175.00
50064521	PORTER,LORA JANUARY	251 862-5230	00001	200.00	200.00				
50064529	JONES, ELISHA		00001	175.00	175.00				
50064607	JOHNSON, JAMES ROBERT		00001	175.00	175.00				
50065119	JOHNSON, DARLENE LONG		00001	175.00	175.00				
50065591	JERKINS,BERNICE GANDY	251 937-3250	00001	200.00	200.00				
50066412	JACKSON, SR RODERICK		00001	175.00					175.00
50066738	HARMS, LAUREEN		00001	175.00	175.00				
50066891	JONES,MARGARET FIELDS	251 937-6042	00001	175.00	175.00				
50067554	KING,CAROLYN COLLETTE	251 964-6932	00001	175.00	175.00				
50067913	JACKSON,JENNIFER S	251 981-2146	00001	175.00					175.00
50068023	KRAL,JOAN S	251 947-4653	00001	175.00	175.00				
50068124	KAISER, ROBERT T		00001	175.00	175.00				
50068225	KAISER, BRIDGET P		00001	175.00	175.00				
50068283	JEFFRIES, PAMELA MINTZ		00001	175.00					175.00
50069806	WARD, JESI LYNN		00001	175.00	175.00				
50070080	KEARNEY III, DENIS JOHN		00001	175.00					175.00
50070483	KIRBY, EMILY K		00001	175.00					175.00
50070549	KEARNEY, JACQUELINE TYSON		00001	175.00					175.00
50070675	HOLMES, DONNA SUSAN		00001	175.00	175.00				
50071085	LOGAN, MARGARET		00001	175.00	175.00				
50071635	MCMILLIAN, LISA A		00001	175.00					175.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
50071687	LONG,ALICE MARIE	251 937-5269	00001	175.00	175.00				
50072264	KNOCH, RICHARD PAUL JR.		00001	175.00					175.00
50072384	LAUBENTHAL,KATHRYN M	251 928-1808	00001	185.00					185.00
50072404	KINNEY,TAMMY TERESA	251 943-9036	00001	175.00	175.00				
50072429	LAUBER, DAWN MANN		00001	175.00	175.00				
50072523	LONG, MARGARET CHILDRESS		00001	175.00					175.00
50072796	STAPLETON, CAROLYN PALMER		00001	175.00					175.00
50073185	LONG,DANA CLYDE	251 986-3558	00001	175.00	175.00				
50073380	BOLAR,YOLANDA GAIL	251 626-1283	00001	175.00	175.00				
50073614	LONG, DARYL BLAINE		00001	200.00	200.00				
50073752	CREEL, CAROL L		00001	175.00	175.00				
50073777	LEE, DONALD K		00001	175.00					175.00
50074315	MOSLEY, SHIRLEY ANN		00001	175.00	175.00				
50075047	LONG,ELIZABETH PRUITT	251 986-3558	00001	175.00	175.00				
50075196	BISHOP,DOROTHY ALETHA	251 964-2436	00001	175.00	175.00				
50075981	MULLINS, VIRGINIA WILKERSON		00001	175.00					175.00
50076162	MOORE, JOYCE ELIZABETH		00001	175.00					175.00
50076284	JOHNSON, FANNIE		00001	175.00	175.00				
50076424	LEWIS, BILLY		00001	175.00					175.00
50077091	LEE, RICHARD PETER		00001	175.00	175.00				
50077252	MALONE, GERALD HUGH		00001	175.00	175.00				
50077259	MALONE, JOAN JAMES		00001	175.00	175.00				
50077268	LEWIS, SHIRLEY		00001	175.00					175.00
50077325	MCNEIL, BONNIE LEE	251 945-6028	00001	200.00	200.00				
50077591	MCCARTHY, MARGARET YEEND		00001	175.00					175.00
50077748	MICKLES, EUNICE		00001	175.00	175.00				
50077932	MOGAN, MATTHEW FOREST		00001	185.00					185.00
50078615	TIMMONS, CAROL B		00001	175.00					175.00
50078866	MCMEANS, CYNTHIA		00001	175.00					175.00
50079128	MCELROY,DIANNE GLENN	251 981-7320	00001	175.00					175.00
50079788	MEARS, MARILYN		00001	175.00					175.00
50079789	MCREYNOLDS, ORA H		00001	200.00	200.00				
50079898	MCKINNEY,SALLY L	251 961-2620	00001	175.00	175.00				
50080085	MORROW, DORIS S		00001	175.00					175.00
50080688	MITCHELL, ELAINE		00001	175.00	175.00				
50080731	MANGUS,KERMIT ASHLEY JR	251 929-2339	00001	200.00					200.00
50081313	MANGUS, DORIS DIAN		00001	175.00					175.00
50082016	MCELROY,ALLEN PRESTON JR	251 981-7320	00001	185.00					185.00
50082323	JOHNSON, ELLEN		00001	175.00					175.00
50082567	MCKEE,SUZANNE S	251 928-4488	00001	175.00					175.00

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
50082856	MCDEVITT, MARILYN MCKENZIE		00001	185.00	185.00				
50083143	MCDONALD,VICTORIA J	251 971-1510	00001	175.00	175.00				
50083304	MYERS, KURT R		00001	175.00	175.00				
50084331	MORISANI, ROSANNE		00001	175.00	175.00				
50085056	MARTIN, JOANNAH E		00001	175.00					175.00
50085060	MULLINGS, MARY DOROTHY		00001	175.00					175.00
50085956	NELSON, MICHELLE JEANINE		00001	175.00	175.00				
50085957	NELSON, KENNETH		00001	175.00	175.00				
50086016	HOCUTT, MARY		00001	175.00					175.00
50086164	GRIDER, TINA		00001	175.00	175.00				
50086284	NITTEBERG, ANNIE		00001	175.00	175.00				
50086339	NORDEN, TONIE		00001	175.00	175.00				
50086656	NORRIS,WESLEY ERAN	251 965-7550	00001	175.00					175.00
50087180	NABORS, MARY		00001	175.00	175.00				
50087207	PETTIBONE,DOROTHY MAE	251 988-8575	00001	175.00	175.00				
50087978	OROURKE,MICHAEL E	251 981-6060	00001	175.00					175.00
50088162	HAVARD, JOLEE		00001	175.00					175.00
50088200	BYRD,CAROL PATIENCE	251 937-5953	00001	175.00					175.00
50088233	PRICE,ANNE TOUART	251 937-5252	00001	175.00	175.00				
50088763	PETTIBONE,MELVIN L	251 988-8575	00001	175.00	175.00				
50088931	PARKER,FAYE MCPHERSON	251 968-7859	00001	175.00					175.00
50089077	SCHACH, JULIE PING		00001	175.00	175.00				
50089178	PING, JAMES KENNETH	251 946-2310	00001	175.00	175.00				
50089244	ODOM,PHILISTINE ANTIONETTE	251 928-9608	00001	200.00	200.00				
50089453	PETERSON,THOMAS PRITCHETT	251 988-8709	00001	175.00					175.00
50089534	WHITEHURST,ELIZABETH EVANS	251 962-4340	00001	175.00	175.00				
50089632	PALMER, KATHY		00001	175.00	175.00				
50089963	PIERCE, WENDY ATKINS		00001	175.00					175.00
50089978	PETERSON, FRANCES	251 988-8709	00001	175.00					175.00
50090065	POWELL,EDITH ELIZABETH	251 928-8233	00001	175.00					175.00
50090475	PEAK, JUDY		00001	175.00					175.00
50090484	COPPEJANS, SUE MANCI		00001	175.00					175.00
50091038	PACATTE, LINDA R	251 981-7346	00001	175.00					175.00
50091599	PARKER,DONNA L	251 504-9312	00001	175.00					175.00
50091753	PARKER, SAMULYN		00001	175.00					175.00
50092051	PATRICK, BRIDGETTE LAKAYDRA		00001	185.00	185.00				
50092359	RYALS, LOLA HADLEY		00001	185.00	185.00				
50092497	ROBERTS,ANNETTE M	251 577-6525	00001	175.00	175.00				
50092518	PARLIMAN, GLENDA B		00001	175.00	175.00				
50092805	ROBISON,WILLIAM EARL	251 391-9633	00001	175.00					175.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
50093475	RIDER, CHARLES RAY		00001	175.00	175.00				
50093608	BARR,ANGELOUS BRYANT	251 937-7714	00001	175.00	175.00				
50093609	MORRIS,CLAUDINE G	251 937-2218	00001	185.00	185.00				
50093911	RUDICELL,JAMES PATRICK	251 626-16	00001	185.00					185.00
50093976	RESMONDO, TOMMY		00001	175.00	175.00				
50093991	QUAITES,PATSY CLAYBORNE	251 554-430	00001	175.00	175.00				
50093994	QUINLEY, SANDRA K		00001	175.00					175.00
50094775	BARNETT, GLENDA A		00001	175.00	175.00				
50094997	HERMAN,JOYCE LENELLE	251 873-388	00001	175.00	175.00				
50095062	RYAN,GLORIA F	251 931-500	00001	175.00	175.00				
50095088	ROBINSON,MARJORIE HOLLIS	251 928-9310	00001	175.00					175.00
50096790	HURLEY, MARY L		00001	175.00	175.00				
50097163	ROBBINS,DEBRA JOHNSON	251 621-4922	00001	175.00					175.00
50097242	SMITH,LARKUS MCGHEE	251 626-9080	00001	175.00					175.00
50097470	SANDERS,RUTH JEANETTE	251 937-2470	00001	175.00	175.00				
50097537	STURMA, RUBY DOLORES		00001	175.00	175.00				
50097541	SWINDLE, BRYAN L		00001	175.00	175.00				
50097542	SWINDLE, SHELIA		00001	175.00	175.00				
50097858	SMITH, VELMA		00001	175.00	175.00				
50097867	STOUDMIRE, CLORETTA		00001	175.00	175.00				
50097959	SIMS,BARBARA	251 937-8435	00001	200.00	200.00				
50097965	SCHELL,BONNIE BATES	251 988-8498	00001	200.00	200.00				
50098037	ROUSSOS,JOHN G	251 454-2700	00001	200.00					200.00
50098384	STEWART, MAXINE PRESLEY	251 937-5996	00001	175.00	175.00				
50098428	ROCQUE,KAREN S	251 962-3377	00001	175.00	175.00				
50098429	ROCQUE, THOMAS C	251 873-1977	00001	175.00	175.00				
50098780	STEWART, SANDRA M		00001	175.00	175.00				
50099239	WATSON,PAT	251 937-2066	00001	200.00	200.00				
50099947	ZOERNER, CANOY L		00001	175.00	175.00				
50099948	ZOERNER, ROBERT ALAN		00001	175.00	175.00				
52008625	GIBSON, HAROLD STEPHEN		00001	175.00					175.00
58001349	BRIDGEWATER, MICHAEL C		00001	175.00					175.00
58002031	BRIDGEWATER, DIANE		00001	175.00					175.00
58008847	HUGGINS, ELIZABETH		00001	175.00					175.00
60001767	SMITH, SHARON		00001	175.00					175.00
64002491	TYREE, ROBERT EARL		00001	175.00					175.00
67307106	SPICCIANI, JOSEPH C		00001	175.00	175.00				
67307110	SPICCIANI, JANE		00001	175.00	175.00				
67311623	CARROLL, NANCY T		00001	175.00					175.00
67312271	CONWAY, LINDA MICHELLE		00001	175.00	175.00				

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
67316566	BOTTIAUX, SHELLEY RENEE		00001	175.00	175.00				
67321737	DURANT, WADE		00001	175.00	175.00				
67321738	DURANT, BRANDY		00001	200.00	200.00				
67330826	BOTTIAUX, DAVID		00001	175.00	175.00				
67341606	COLEMAN, RONALD		00001	175.00					175.00
67351334	HALEY, THOMAS		00001	175.00	175.00				
67378653	ARMBRUSTER, JANELLE A		00001	175.00					175.00
67380539	BOYKIN, BARBARA		00001	175.00	175.00				
67382501	SHANNON, SANDRA		00001	175.00	175.00				
67389777	THIEWES, LEONARD		00001	175.00	175.00				
67390093	SWANSON, WILLIAM A		00001	175.00					175.00
67391615	ASMAN, ROSE MARY		00001	175.00					175.00
67394499	BEDNARCZYK, JOHN		00001	175.00	175.00				
67397472	THOMAS, CHERISE		00001	175.00	175.00				
67402215	WEST, BESSIE J		00001	175.00					175.00
67407340	WINTERS, BRENDA		00001	175.00					175.00
67420844	BURT, AMY LEIGHAN		00001	175.00	175.00				
67425054	REAMER, KENNETH D		00001	175.00	175.00				
67427958	EDENS, SARALYNN		00001	175.00	175.00				
67430033	CASTLE, AARON CRAIG		00001	175.00	175.00				
67444858	PAGE, TRACI LOUISE		00001	175.00	175.00				
67449084	REED, RICHARD A		00001	175.00					175.00
67453331	THOMLEY, PAULA VICTORIA		00001	175.00	175.00				
67454623	CROCKETT, NORMAN WALLACE		00001	175.00					175.00
67478582	MEANS, JERRY JEROME		00001	175.00	175.00				
67478614	DOYLE, JR WILLIAM JOSEPH		00001	175.00	175.00				
67480000	LEISENRING, CALEB JORDAN		00001	175.00	175.00				
67488249	BRUMAGE, PATRICK		00001	175.00	175.00				
70101342	HACKNEY, JAMES DAVID		00001	175.00					175.00
70119582	MYERS, BRENDA		00001	175.00					175.00
70146053	CAMPBELL, JANET S		00001	175.00					175.00
73004400	PING, RACHEL ELLEN		00001	175.00	175.00				
73014458	HARRIS, SARAH C		00001	175.00					175.00
73027729	SMITH, RHONDA BENTON		00001	175.00					175.00
73041531	BRADLEY, ADA LOUISE		00001	175.00					175.00
73043316	DARLING, SARA LYNN		00001	175.00					175.00
73096824	OMAN, JANET		00001	175.00	175.00				
73101758	DEARING, TAMAIRA		00001	175.00	175.00				
73158199	BRINDLE, ELEANOR		00001	175.00					175.00
73210581	STEWART, FAYE M		00001	175.00	175.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
73214842	HINOTE, DONNA ANN		00001	175.00	175.00				
73269592	BEAL, MEREDITH		00001	175.00					175.00
73302733	WILSON, LINDA S		00001	175.00					175.00
73363590	COMBS, BERNICE		00001	175.00	175.00				
73363591	COMBS, DAVID		00001	175.00	175.00				
73382635	BARTELS, SHANE CHRISTOPHER		00001	175.00					175.00
73388527	BRINDLE, PATRICK JOHN		00001	175.00					175.00
73390545	MCDONALD, VICTORIA		00001	175.00					175.00
73416040	COLEMAN, ERILDA J		00001	175.00					175.00
73429597	FORD, JENNIFER M		00001	175.00					175.00
73435292	HERMAN, JAMES VERNON		00001	175.00	175.00				
73484099	WALLS, REBECCA LYNN		00001	175.00	175.00				
73490798	ROSE, SUSAN C		00001	175.00					175.00
73490800	ROSE, ADRIEN		00001	175.00					175.00
73509503	LAMMON, MARK ALAN		00001	200.00					200.00
73511940	BRADLEY, WILLIAM A		00001	175.00					175.00
73540462	BOUTWELL, ASHLEIGH		00001	175.00					175.00
73632793	SESSION, DIANNE		00001	175.00					175.00
73644431	HALEY, DEBRA JEAN		00001	200.00	200.00				
73670871	DUNNAM, BEVERLY A		00001	175.00					175.00
73776489	DUGGER, KATHLEEN		00001	175.00	175.00				
73780649	JONES, JR., CLYDE W		00001	175.00	175.00				
73783764	JELINEK-STARR, JAMIE JO		00001	175.00	175.00				
73841296	KELLER, RICHARD ALFRED		00001	175.00	175.00				
73850441	PENNINGER, CAROLYN B		00001	175.00					175.00
73855426	GEWIRTZ, MARGIE		00001	175.00					175.00
73891792	JERKINS, CORY		00001	175.00	175.00				
73894818	PING, SAMANTHA		00001	175.00	175.00				
73897774	THIEWES, MICHELE		00001	175.00	175.00				
73912294	SCHUPP, CAROLYN		00001	175.00					175.00
73917767	MCVEY, KATHLEEN C		00001	175.00					175.00
73931324	ALEXANDER, SUELLEN		00001	175.00					175.00
73968974	GRAHAM, NATHAN		00001	175.00					175.00
74050863	MCDONALD, GRETCHEN		00001	175.00					175.00
74070899	DURRE, GEARY SCOTT		00001	175.00					175.00
74099323	FOREMAN, MICHAEL L		00001	175.00	175.00				
74112295	WILKINS, ANNA		00001	175.00					175.00
74118766	KINGSTON, TIM		00001	175.00					175.00
74122790	DRUMMOND, CHRISTOPHER		00001	175.00					175.00
74156867	MCDERMOTT, TAMMY LIN		00001	175.00	175.00				

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
74260327	FILLMORE, BRITTANY		00001	175.00					175.00
74300947	GROOTERS-GRUB, TRACY LYNN		00001	175.00	175.00				
74300948	GRUBB, WESLEY JOHN		00001	175.00	175.00				
74365400	MCGLAUFLIN, LAURA P		00001	175.00					175.00
74445712	STEERS, GARY RAYE		00001	175.00					175.00
74470562	MCCLAIN, DAVID R		00001	175.00					175.00
74493580	STEERS, LADY RUTH		00001	175.00					175.00
74511930	TODD, ALLEN		00001	175.00					175.00
74519862	SIMS, JUDGE LARRY		00001	175.00					175.00
74547963	GAMBLE, ADEANA		00001	175.00					175.00
74556977	MATIACIO, ELIZABETH		00001	175.00					175.00
74562986	HOLMES, CYNTHIA L		00001	175.00					175.00
74563289	ARMSTRON, NANCY VAUGHN		00001	175.00	175.00				
74563303	CARRINGTON, MARCIA		00001	175.00	175.00				
74584549	CAVALIER, KATHRYN LEE		00001	175.00	175.00				
74593471	HUBBARD, GAIL		00001	175.00	175.00				
74594441	PFLUEGER, MARY		00001	175.00					175.00
74674344	MARTINEZ-DILLON, SARAH		00001	175.00					175.00
74726784	GIRARD, JR., COLBY		00001	175.00					175.00
74729861	TIDEY, MARY KATHRYN		00001	175.00					175.00
74741328	NORRIS, MARY HELEN		00001	175.00					175.00
74757601	MAYPLANAS, KRISTIN ANDREA		00001	175.00					175.00
74769848	ROLLIN, LINDA G		00001	175.00					175.00
74805793	DETRINIS, LENORA RUTH		00001	175.00	175.00				
74859085	RIHNER, SHEILA		00001	175.00					175.00
74859745	GARRETT, WANDA POSEY		00001	175.00					175.00
74865102	GANEY, BRADLEIGH		00001	175.00	175.00				
74870387	ELDER, JOAN LESLIE		00001	175.00					175.00
74876226	GREGORY, BRANDON I		00001	175.00					175.00
74878146	HILL, JOAN		00001	175.00	175.00				
74904821	HIGDON, CECILIA		00001	175.00					175.00
74947771	LANGHAM, GILLIAN		00001	175.00	175.00				
74955157	PAUL, LISA A		00001	175.00					175.00
74959715	KELLEY, ROBERT B		00001	175.00					175.00
80106367	PFIZENMAYER, RICHARD		00001	175.00					175.00
80155837	PFIZENMAYER, LAURA		00001	175.00					175.00
90022680	HILL, CYNTHIA		00001	175.00					175.00
	General Fund		00001	91,890.00	48,320.00				43,570.00
	Grand Total(s)		00001	91,890.00	48,320.00				43,570.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,568.50	3,568.50				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	577.85	577.85				
112221	WISE, JODY L CIRCUIT CLERK		00001	50.00	50.00				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
	General Fund		00001	4,564.65	4,564.65				
40627	NATIONWIDE RETIREMENT SOLUTION		00103	30.00	30.00				
	County Transportation Fund		00103	30.00	30.00				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	128.00	128.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	438.46	438.46				
148216	FLORIDA, STATE OF DISBURSEMENT		00105	149.89	149.89				
	Juvenile Detention Fac Fund		00105	716.35	716.35				
184047	O'BRIEN, DANIEL		00106	253.00	253.00				
	Baldwin Co Archives Fund		00106	253.00	253.00				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	125.00	125.00				
	Animal Shelter		00109	125.00	125.00				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	5,065.00	5,065.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00111	246.77	246.77				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	829.95	829.95				
180373	BALDWIN CNTY COMMISSION - DENT		00111	90.50	90.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	2,050.00	2,050.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	8,476.06	8,476.06				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	955.00	955.00				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	51.00	51.00				
	Reappraisal Fund		00120	1,343.84	1,343.84				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	185.00	185.00				
	Section 18 Fund		00143	185.00	185.00				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	135.00	135.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	222.92	222.92				
	Parks Fund		00144	357.92	357.92				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	169.50	169.50				
184047	O'BRIEN, DANIEL		00510	252.00	252.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00510	346.14	346.14				
	Solid Waste Fund		00510	767.64	767.64				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	280.00	280.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00				
180373	BALDWIN CNTY COMMISSION - DENT		00511	85.00	85.00				
184047	O'BRIEN, DANIEL		00511	118.00	118.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	1,381.00	1,381.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	Solid Waste Collection Fund		00511	2,560.00	2,560.00				
	Grand Total(s)		00511	19,379.46	19,379.46				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
14005	BALDWIN EMC	251 9890118	00001	55.61					55.61
19003	NORTH BALDWIN UTILITIES		00001	25,615.10					25,615.10
48004	BAY MINETTE POSTMASTER		00001	240.00					240.00
51003	RIVIERA UTILITIES		00001	1,827.43					1,827.43
54257	FRONTIER COMMUNICATIONS		00001	14.70					14.70
62367	SOUTHERN LINC WIRELESS		00001	372.33					372.33
	General Fund		00001	28,125.17					28,125.17
14005	BALDWIN EMC	251 9890118	00111	572.00					572.00
51003	RIVIERA UTILITIES		00111	2,136.49					2,136.49
62367	SOUTHERN LINC WIRELESS		00111	951.07					951.07
	7 Cent Gasoline Tax Fund		00111	3,659.56					3,659.56
19003	NORTH BALDWIN UTILITIES		00143	95.96					95.96
51003	RIVIERA UTILITIES		00143	27.46					27.46
	Section 18 Fund		00143	123.42					123.42
14005	BALDWIN EMC	251 9890118	00144	715.00					715.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	16.10					16.10
62367	SOUTHERN LINC WIRELESS		00144	386.67					386.67
	Parks Fund		00144	1,117.77					1,117.77
14005	BALDWIN EMC	251 9890118	00510	103.00					103.00
62367	SOUTHERN LINC WIRELESS		00510	780.62					780.62
	Solid Waste Fund		00510	883.62					883.62
62367	SOUTHERN LINC WIRELESS		00511	1,004.34					1,004.34
	Solid Waste Collection Fund		00511	1,004.34					1,004.34
19003	NORTH BALDWIN UTILITIES		00708	91.01					91.01
	Community Corrections		00708	91.01					91.01
65091	STONE CROSBY PC **		00720	4,000.00	4,000.00				
	Excess From Land Sales Fund		00720	4,000.00	4,000.00				
192291	HASTINGS, MELINDA R		00725	651.53	651.53				
	Land Redemption Fund		00725	651.53	651.53				
	Grand Total(s)		00725	39,656.42	4,651.53				35,004.89

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 2853582 Type M Date 10/27/2020		User ID 189171					
PN	9205456			10/27/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	731.60-			D			
PV	528220	00790	001	10/27/2020		42257 999 102320	10/19-10/23/20							
						Cash	00018481		731.60-	AA				
PN	9205456			10/27/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,135.60-			D			
PV	528220	00790	002	10/27/2020		42257 999 102320	10/19-10/23/20							
						Cash	00018481		2,135.60-	AA				
PN	9205456			10/27/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	752.00-			D			
PV	528220	00790	003	10/27/2020		42257 999 102320	10/19-10/23/20							
						Cash	00018481		752.00-	AA				
PN	9205456			10/27/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	120.00-			D			
PV	528220	00790	004	10/27/2020		42257 999 102320	10/19-10/23/20							
						Cash	00018481		120.00-	AA				
PN	9205456			10/27/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	448.70-			D			
PV	528220	00790	005	10/27/2020		42257 999 102320	10/19-10/23/20							
						Cash	00018481		448.70-	AA				
PN	9205456			10/27/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	71,700.71-			D			
PV	528220	00790	006	10/27/2020		42257 999 102320	10/19-10/23/20							
						Cash	00018481		71,700.71-	AA				
PN	9205456			10/27/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,161.96-			D			
PV	528220	00790	007	10/27/2020		42257 999 102320	10/19-10/23/20							
						Cash	00018481		3,161.96-	AA				
PN	9205456			10/27/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,273.34-			D			
PV	528220	00790	008	10/27/2020		42257 999 102320	10/19-10/23/20							

...... 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		3,273.34-	AA				
							Totals for Bank Account	82,323.91-	82,323.91-					
							Totals for Batch	82,323.91-	82,323.91-					
							User Total	82,323.91-	82,323.91-					
							Grand Total	82,323.91-	82,323.91-					

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 2853584 Type M Date 10/27/2020		User ID 189171					
PN	9205457			10/27/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	39,964.53-			D			
PV	528221	00790	001	10/27/2020		42257-999 11012020	BCC MONTHLY FEES 11/1-12/1/20							
						Cash	00018481		39,964.53-	AA				
						Totals for Bank Account		39,964.53-	39,964.53-					
						Totals for Batch		39,964.53-	39,964.53-					
						User Total		39,964.53-	39,964.53-					
						Grand Total		39,964.53-	39,964.53-					

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 2853587 Type M Date 10/27/2020		User ID	DGBRYARS				
PN	9205458			10/27/2020	00001	RETIREMENT SYSTEMS OF AL	51059	39,615.42-			D			
T7	528091	00001	001	10/30/2020		10272011533034	RSA AP PR 102520							
						Cash	00018481		39,615.42-	AA				
PN	9205458			10/27/2020	00001	RETIREMENT SYSTEMS OF AL	51059	19,202.87-			D			
T7	528092	00001	001	10/30/2020		10272011533035	RSA AP PR 102520							
						Cash	00018481		19,202.87-	AA				
PN	9205458			10/27/2020	00103	RETIREMENT SYSTEMS OF AL	51059	183.59-			D			
T7	528093	00103	001	10/30/2020		10272011533036	RSA AP PR 102520							
						Cash	00018481		183.59-	AA				
PN	9205458			10/27/2020	00104	RETIREMENT SYSTEMS OF AL	51059	174.56-			D			
T7	528094	00104	001	10/30/2020		10272011533037	RSA AP PR 102520							
						Cash	00018481		174.56-	AA				
PN	9205458			10/27/2020	00104	RETIREMENT SYSTEMS OF AL	51059	453.12-			D			
T7	528095	00104	001	10/30/2020		10272011533038	RSA AP PR 102520							
						Cash	00018481		453.12-	AA				
PN	9205458			10/27/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,058.75-			D			
T7	528096	00105	001	10/30/2020		10272011533039	RSA AP PR 102520							
						Cash	00018481		3,058.75-	AA				
PN	9205458			10/27/2020	00105	RETIREMENT SYSTEMS OF AL	51059	1,135.80-			D			
T7	528098	00105	001	10/30/2020		10272011533040	RSA AP PR 102520							
						Cash	00018481		1,135.80-	AA				
PN	9205458			10/27/2020	00106	RETIREMENT SYSTEMS OF AL	51059	381.57-			D			
T7	528099	00106	001	10/30/2020		10272011533041	RSA AP PR 102520							

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		381.57-	AA				
PN	9205458			10/27/2020	00106	RETIREMENT SYSTEMS OF AL	51059	621.87-			D			
T7	528100	00106	001	10/30/2020		10272011533042	RSA AP PR 102520							
						Cash	00018481		621.87-	AA				
PN	9205458			10/27/2020	00109	RETIREMENT SYSTEMS OF AL	51059	406.77-			D			
T7	528101	00109	001	10/30/2020		10272011533043	RSA AP PR 102520							
						Cash	00018481		406.77-	AA				
PN	9205458			10/27/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,782.18-			D			
T7	528102	00109	001	10/30/2020		10272011533044	RSA AP PR 102520							
						Cash	00018481		1,782.18-	AA				
PN	9205458			10/27/2020	00111	RETIREMENT SYSTEMS OF AL	51059	20,070.11-			D			
T7	528103	00111	001	10/30/2020		10272011533045	RSA AP PR 102520							
						Cash	00018481		20,070.11-	AA				
PN	9205458			10/27/2020	00111	RETIREMENT SYSTEMS OF AL	51059	15,995.39-			D			
T7	528104	00111	001	10/30/2020		10272011533046	RSA AP PR 102520							
						Cash	00018481		15,995.39-	AA				
PN	9205458			10/27/2020	00120	RETIREMENT SYSTEMS OF AL	51059	8,437.46-			D			
T7	528105	00120	001	10/30/2020		10272011533047	RSA AP PR 102520							
						Cash	00018481		8,437.46-	AA				
PN	9205458			10/27/2020	00120	RETIREMENT SYSTEMS OF AL	51059	4,055.28-			D			
T7	528106	00120	001	10/30/2020		10272011533048	RSA AP PR 102520							
						Cash	00018481		4,055.28-	AA				
PN	9205458			10/27/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,634.97-			D			
T7	528107	00140	001	10/30/2020		10272011533049	RSA AP PR 102520							

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		1,634.97-	AA				
PN	9205458			10/27/2020	00140	RETIREMENT SYSTEMS OF AL	51059	254.45-			D			
T7	528109	00140	001	10/30/2020		10272011533050	RSA AP PR 102520							
						Cash	00018481		254.45-	AA				
PN	9205458			10/27/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,114.34-			D			
T7	528110	00143	001	10/30/2020		10272011533051	RSA AP PR 102520							
						Cash	00018481		3,114.34-	AA				
PN	9205458			10/27/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,912.81-			D			
T7	528111	00143	001	10/30/2020		10272011533052	RSA AP PR 102520							
						Cash	00018481		2,912.81-	AA				
PN	9205458			10/27/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,833.34-			D			
T7	528112	00144	001	10/30/2020		10272011533053	RSA AP PR 102520							
						Cash	00018481		1,833.34-	AA				
PN	9205458			10/27/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,645.38-			D			
T7	528113	00144	001	10/30/2020		10272011533054	RSA AP PR 102520							
						Cash	00018481		1,645.38-	AA				
PN	9205458			10/27/2020	00146	RETIREMENT SYSTEMS OF AL	51059	528.44-			D			
T7	528114	00146	001	10/30/2020		10272011533055	RSA AP PR 102520							
						Cash	00018481		528.44-	AA				
PN	9205458			10/27/2020	00510	RETIREMENT SYSTEMS OF AL	51059	9,174.83-			D			
T7	528115	00510	001	10/30/2020		10272011533056	RSA AP PR 102520							
						Cash	00018481		9,174.83-	AA				
PN	9205458			10/27/2020	00510	RETIREMENT SYSTEMS OF AL	51059	5,541.44-			D			
T7	528116	00510	001	10/30/2020		10272011533057	RSA AP PR 102520							

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		5,541.44-	AA				
PN	9205458			10/27/2020	00511	RETIREMENT SYSTEMS OF AL	51059	10,238.31-			D			
T7	528117	00511	001	10/30/2020		10272011533058	RSA AP PR 102520							
						Cash	00018481		10,238.31-	AA				
PN	9205458			10/27/2020	00511	RETIREMENT SYSTEMS OF AL	51059	6,111.58-			D			
T7	528118	00511	001	10/30/2020		10272011533059	RSA AP PR 102520							
						Cash	00018481		6,111.58-	AA				
PN	9205458			10/27/2020	00740	RETIREMENT SYSTEMS OF AL	51059	128.01-			D			
T7	528120	00740	001	10/30/2020		10272011533060	RSA AP PR 102520							
						Cash	00018481		128.01-	AA				
PN	9205458			10/27/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.24-			D			
PV	528223	00001	001	10/27/2020		102520	ADJUSTMENT							
						Cash	00018481		.24-	AA				
PN	9205458			10/27/2020	00111	RETIREMENT SYSTEMS OF AL	51059	97.57			D			
PD	528224	00111	001	10/27/2020		102520 1	BRAXTON HILL							
						Cash	00018481		97.57	AA				
PN	9205458			10/27/2020	00111	RETIREMENT SYSTEMS OF AL	51059	82.74			D			
PD	528224	00111	002	10/27/2020		102520 1	BRAXTON HILL							
						Cash	00018481		82.74	AA				
							Totals for Bank Account	158,512.57-	158,512.57-					
							Totals for Batch	158,512.57-	158,512.57-					
							User Total	158,512.57-	158,512.57-					

...... 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	158,512.57-	158,512.57-					

G/L Bank Account 00018481 Cash Batch Number 2853604 Type M Date 10/28/2020 User ID DGBRYARS

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	9205460			10/30/2020	00001	IRS-TAX PAYMENT	54188	36,608.86-			D			
T7	528121	00001	001	10/30/2020		10272011533061	636001408 Payroll Taxes							
						Cash	00018481		36,608.86-	AA				
PN	9205460			10/30/2020	00001	IRS-TAX PAYMENT	54188	66,398.24-			D			
T7	528122	00001	001	10/30/2020		10272011533062	636001408 Payroll Taxes							
						Cash	00018481		66,398.24-	AA				
PN	9205460			10/30/2020	00103	IRS-TAX PAYMENT	54188	120.12-			D			
T7	528123	00103	001	10/30/2020		10272011533063	636001408 Payroll Taxes							
						Cash	00018481		120.12-	AA				
PN	9205460			10/30/2020	00103	IRS-TAX PAYMENT	54188	205.20-			D			
T7	528124	00103	001	10/30/2020		10272011533064	636001408 Payroll Taxes							
						Cash	00018481		205.20-	AA				
PN	9205460			10/30/2020	00104	IRS-TAX PAYMENT	54188	332.94-			D			
T7	528125	00104	001	10/30/2020		10272011533065	636001408 Payroll Taxes							
						Cash	00018481		332.94-	AA				
PN	9205460			10/30/2020	00104	IRS-TAX PAYMENT	54188	695.28-			D			
T7	528126	00104	001	10/30/2020		10272011533066	636001408 Payroll Taxes							
						Cash	00018481		695.28-	AA				
PN	9205460			10/30/2020	00105	IRS-TAX PAYMENT	54188	2,310.37-			D			
T7	528127	00105	001	10/30/2020		10272011533067	636001408 Payroll Taxes							
						Cash	00018481		2,310.37-	AA				
PN	9205460			10/30/2020	00105	IRS-TAX PAYMENT	54188	4,672.26-			D			
T7	528128	00105	001	10/30/2020		10272011533068	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		4,672.26-	AA				
PN	9205460			10/30/2020	00106	IRS-TAX PAYMENT	54188	203.86-			D			
T7	528129	00106	001	10/30/2020		10272011533069	636001408 Payroll Taxes							
						Cash	00018481		203.86-	AA				
PN	9205460			10/30/2020	00106	IRS-TAX PAYMENT	54188	1,112.90-			D			
T7	528131	00106	001	10/30/2020		10272011533070	636001408 Payroll Taxes							
						Cash	00018481		1,112.90-	AA				
PN	9205460			10/30/2020	00109	IRS-TAX PAYMENT	54188	981.48-			D			
T7	528132	00109	001	10/30/2020		10272011533071	636001408 Payroll Taxes							
						Cash	00018481		981.48-	AA				
PN	9205460			10/30/2020	00109	IRS-TAX PAYMENT	54188	2,422.00-			D			
T7	528133	00109	001	10/30/2020		10272011533072	636001408 Payroll Taxes							
						Cash	00018481		2,422.00-	AA				
PN	9205460			10/30/2020	00111	IRS-TAX PAYMENT	54188	19,897.11-			D			
T7	528134	00111	001	10/30/2020		10272011533073	636001408 Payroll Taxes							
						Cash	00018481		19,897.11-	AA				
PN	9205460			10/30/2020	00111	IRS-TAX PAYMENT	54188	40,199.54-			D			
T7	528135	00111	001	10/30/2020		10272011533074	636001408 Payroll Taxes							
						Cash	00018481		40,199.54-	AA				
PN	9205460			10/30/2020	00120	IRS-TAX PAYMENT	54188	7,332.92-			D			
T7	528136	00120	001	10/30/2020		10272011533075	636001408 Payroll Taxes							
						Cash	00018481		7,332.92-	AA				
PN	9205460			10/30/2020	00120	IRS-TAX PAYMENT	54188	14,017.88-			D			
T7	528137	00120	001	10/30/2020		10272011533076	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		14,017.88-	AA				
PN	9205460			10/30/2020	00140	IRS-TAX PAYMENT	54188	1,058.54-			D			
T7	528138	00140	001	10/30/2020		10272011533077	636001408 Payroll Taxes							
						Cash	00018481		1,058.54-	AA				
PN	9205460			10/30/2020	00140	IRS-TAX PAYMENT	54188	2,193.72-			D			
T7	528139	00140	001	10/30/2020		10272011533078	636001408 Payroll Taxes							
						Cash	00018481		2,193.72-	AA				
PN	9205460			10/30/2020	00143	IRS-TAX PAYMENT	54188	3,009.14-			D			
T7	528140	00143	001	10/30/2020		10272011533079	636001408 Payroll Taxes							
						Cash	00018481		3,009.14-	AA				
PN	9205460			10/30/2020	00143	IRS-TAX PAYMENT	54188	7,207.60-			D			
T7	528142	00143	001	10/30/2020		10272011533080	636001408 Payroll Taxes							
						Cash	00018481		7,207.60-	AA				
PN	9205460			10/30/2020	00144	IRS-TAX PAYMENT	54188	1,577.50-			D			
T7	528143	00144	001	10/30/2020		10272011533081	636001408 Payroll Taxes							
						Cash	00018481		1,577.50-	AA				
PN	9205460			10/30/2020	00144	IRS-TAX PAYMENT	54188	3,865.30-			D			
T7	528144	00144	001	10/30/2020		10272011533082	636001408 Payroll Taxes							
						Cash	00018481		3,865.30-	AA				
PN	9205460			10/30/2020	00146	IRS-TAX PAYMENT	54188	386.13-			D			
T7	528145	00146	001	10/30/2020		10272011533083	636001408 Payroll Taxes							
						Cash	00018481		386.13-	AA				
PN	9205460			10/30/2020	00146	IRS-TAX PAYMENT	54188	583.32-			D			
T7	528146	00146	001	10/30/2020		10272011533084	636001408 Payroll Taxes							

Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		583.32-	AA				
PN	9205460			10/30/2020	00510	IRS-TAX PAYMENT	54188	11,455.90-			D			
T7	528147	00510	001	10/30/2020		10272011533085	636001408 Payroll Taxes							
						Cash	00018481		11,455.90-	AA				
PN	9205460			10/30/2020	00510	IRS-TAX PAYMENT	54188	16,371.02-			D			
T7	528148	00510	001	10/30/2020		10272011533086	636001408 Payroll Taxes							
						Cash	00018481		16,371.02-	AA				
PN	9205460			10/30/2020	00511	IRS-TAX PAYMENT	54188	9,394.11-			D			
T7	528149	00511	001	10/30/2020		10272011533087	636001408 Payroll Taxes							
						Cash	00018481		9,394.11-	AA				
PN	9205460			10/30/2020	00511	IRS-TAX PAYMENT	54188	18,127.66-			D			
T7	528150	00511	001	10/30/2020		10272011533088	636001408 Payroll Taxes							
						Cash	00018481		18,127.66-	AA				
PN	9205460			10/30/2020	00740	IRS-TAX PAYMENT	54188	40.72-			D			
T7	528151	00740	001	10/30/2020		10272011533089	636001408 Payroll Taxes							
						Cash	00018481		40.72-	AA				
PN	9205460			10/30/2020	00740	IRS-TAX PAYMENT	54188	143.06-			D			
T7	528153	00740	001	10/30/2020		10272011533090	636001408 Payroll Taxes							
						Cash	00018481		143.06-	AA				
							Totals for Bank Account	272,924.68-	272,924.68-					
							Totals for Batch	272,924.68-	272,924.68-					
							User Total	272,924.68-	272,924.68-					

...... 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	272,924.68-	272,924.68-					

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 2853588 Type M Date 10/27/2020 User ID DGBRYARS							
PN	9205459			10/27/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,200.00-			D			
T7	528030	00001	001	10/30/2020		1027201153301	RSA1 AP PR 102520							
						Cash	00018481		1,200.00-	AA				
PN	9205459			10/27/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	528075	00105	001	10/30/2020		1027201153302	RSA1 AP PR 102520							
						Cash	00018481		20.00-	AA				
PN	9205459			10/27/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	528086	00120	001	10/30/2020		1027201153303	RSA1 AP PR 102520							
						Cash	00018481		90.00-	AA				
PN	9205459			10/27/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	528097	00140	001	10/30/2020		1027201153304	RSA1 AP PR 102520							
						Cash	00018481		215.00-	AA				
PN	9205459			10/27/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	528108	00143	001	10/30/2020		1027201153305	RSA1 AP PR 102520							
						Cash	00018481		25.00-	AA				
PN	9205459			10/27/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	528119	00146	001	10/30/2020		1027201153306	RSA1 AP PR 102520							
						Cash	00018481		25.00-	AA				
PN	9205459			10/27/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	528130	00510	001	10/30/2020		1027201153307	RSA1 AP PR 102520							
						Cash	00018481		10.00-	AA				
PN	9205459			10/27/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	528141	00511	001	10/30/2020		1027201153308	RSA1 AP PR 102520							

...... 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	1,635.00-	1,635.00-					
							Totals for Batch	1,635.00-	1,635.00-					
							User Total	1,635.00-	1,635.00-					
							Grand Total	1,635.00-	1,635.00-					

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 2853611 Type M Date 10/28/2020		User ID	RBENSON				
PN	9205461			10/28/2020	00304	REGIONS BANK CORP TRUST	123781	70,766.28-		D				
PV	528227	00304	001	10/28/2020		10012020; 2020B	2020B WARRANT; OCT 2020							
						Cash	00018481		70,766.28-	AA				
							Totals for Bank Account	70,766.28-	70,766.28-					
							Totals for Batch	70,766.28-	70,766.28-					
							User Total	70,766.28-	70,766.28-					
							Grand Total	70,766.28-	70,766.28-					

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 2853614 Type M Date 10/28/2020		User ID RBENSON					
PN	9205462			10/28/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	586,716.50-			D			
PV	528228	00001	001	10/28/2020		10282020	PAYROLL; 10/30/20							
						Cash	00018481		586,716.50-	AA				
PN	9205462			10/28/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	351,391.88-			D			
PV	528228	00001	002	10/28/2020		10282020	PAYROLL; 10/30/20							
						Cash	00018481		351,391.88-	AA				
PN	9205462			10/28/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	19,905.83-			D			
PV	528228	00001	003	10/28/2020		10282020	PAYROLL; 10/30/20							
						Cash	00018481		19,905.83-	AA				
PN	9205462			10/28/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	300,759.57-			D			
PV	528228	00001	004	10/28/2020		10282020	PAYROLL; 10/30/20							
						Cash	00018481		300,759.57-	AA				
PN	9205462			10/28/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	160,472.08-			D			
PV	528228	00001	005	10/28/2020		10282020	PAYROLL; 10/30/20							
						Cash	00018481		160,472.08-	AA				
PN	9205462			10/28/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	12,034.45-			D			
PV	528228	00001	006	10/28/2020		10282020	PAYROLL; 10/30/20							
						Cash	00018481		12,034.45-	AA				
						Totals for Bank Account		1,431,280.31-	1,431,280.31-					
						Totals for Batch		1,431,280.31-	1,431,280.31-					
						User Total		1,431,280.31-	1,431,280.31-					

...... 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	1,431,280.31-	1,431,280.31-					

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 2853632 Type M Date 10/30/2020 User ID 189171							
PN	9205464			10/30/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	215.00-			D			
PV	528232	00790	001	10/30/2020		42257 998 10232020	BCSO WEEKLY CLAIMS 10/19-10/23							
						Cash	00018481		215.00-	AA				
PN	9205464			10/30/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,583.80-			D			
PV	528232	00790	002	10/30/2020		42257 998 10232020	BCSO WEEKLY CLAIMS 10/19-10/23							
						Cash	00018481		1,583.80-	AA				
PN	9205464			10/30/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	215.86-			D			
PV	528232	00790	003	10/30/2020		42257 998 10232020	BCSO WEEKLY CLAIMS 10/19-10/23							
						Cash	00018481		215.86-	AA				
PN	9205464			10/30/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	38,185.22-			D			
PV	528232	00790	004	10/30/2020		42257 998 10232020	BCSO WEEKLY CLAIMS 10/19-10/23							
						Cash	00018481		38,185.22-	AA				
PN	9205464			10/30/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,062.64-			D			
PV	528232	00790	005	10/30/2020		42257 998 10232020	BCSO WEEKLY CLAIMS 10/19-10/23							
						Cash	00018481		2,062.64-	AA				
PN	9205464			10/30/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	859.49-			D			
PV	528232	00790	006	10/30/2020		42257 998 10232020	BCSO WEEKLY CLAIMS 10/19-10/23							
						Cash	00018481		859.49-	AA				
							Totals for Bank Account	43,122.01-	43,122.01-					
							Totals for Batch	43,122.01-	43,122.01-					
							User Total	43,122.01-	43,122.01-					

...... 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	43,122.01-	43,122.01-					

Baldwin County Commission
Open A/P Summary Report

As Of 11/2/2020

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
87556	LARRY PUCKETT CHEVROLET GEO	800 2399866	00001	28,350.60					28,350.60
	General Fund		00001	28,350.60					28,350.60
	Grand Total(s)		00001	28,350.60					28,350.60

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
10009	ALABAMA POWER CO ***		00001	43,663.85					43,663.85
14397	AT&T MOBILITY (WIRELESS) **		00001	212.12					212.12
19003	NORTH BALDWIN UTILITIES		00001	2,131.03					2,131.03
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	28,257.77					28,257.77
51003	RIVIERA UTILITIES		00001	164.48					164.48
54017	AT&T (BELLSOUTH)*		00001	5,872.50					5,872.50
63589	AT&T (BELLSOUTH)**		00001	625.80					625.80
152240	VERIZON WIRELESS **		00001	44,387.15	100.00-				44,487.15
160750	REVENUE COMMISSION-TEDDY FAUST		00001	200.00					200.00
185453	CHRISTIE STRATEGY GROUP		00001	21,000.00					21,000.00
	General Fund		00001	146,514.70	100.00-				146,614.70
10009	ALABAMA POWER CO ***		00104	234.17					234.17
19003	NORTH BALDWIN UTILITIES		00104	85.26					85.26
152240	VERIZON WIRELESS **		00104	211.38					211.38
	Legislative Del Off Fund		00104	530.81					530.81
10009	ALABAMA POWER CO ***		00105	1,752.35					1,752.35
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
19003	NORTH BALDWIN UTILITIES		00105	643.46					643.46
152240	VERIZON WIRELESS **		00105	162.44					162.44
	Juvenile Detention Fac Fund		00105	2,635.85					2,635.85
10009	ALABAMA POWER CO ***		00106	15.49					15.49
152240	VERIZON WIRELESS **		00106	86.22					86.22
	Baldwin Co Archives Fund		00106	101.71					101.71
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94					508.94
152240	VERIZON WIRELESS **		00109	673.38					673.38
	Animal Shelter		00109	1,182.32					1,182.32
10009	ALABAMA POWER CO ***		00111	1,726.47					1,726.47
14005	BALDWIN EMC	251 9890118	00111	57.00					57.00
14397	AT&T MOBILITY (WIRELESS) **		00111	95.18					95.18
19003	NORTH BALDWIN UTILITIES		00111	1,033.30					1,033.30
51003	RIVIERA UTILITIES		00111	128.95					128.95
54017	AT&T (BELLSOUTH)*		00111	1,894.59					1,894.59
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90					228.90
152240	VERIZON WIRELESS **		00111	3,301.03					3,301.03
	7 Cent Gasoline Tax Fund		00111	8,465.42					8,465.42
152240	VERIZON WIRELESS **		00120	1,499.57					1,499.57
	Reappraisal Fund		00120	1,499.57					1,499.57
54017	AT&T (BELLSOUTH)*		00140	653.55					653.55
57069	LOXLEY, TOWN OF (UTILITIES)		00140	27.56					27.56
152240	VERIZON WIRELESS **		00140	166.84					166.84

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	Council on Aging Fund		00140	847.95					847.95
10009	ALABAMA POWER CO ***		00143	140.74					140.74
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	744.00					744.00
152240	VERIZON WIRELESS **		00143	2,124.59					2,124.59
	Section 18 Fund		00143	3,009.33					3,009.33
10009	ALABAMA POWER CO ***		00144	295.80					295.80
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72					18.72
51003	RIVIERA UTILITIES		00144	241.17					241.17
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45					114.45
152240	VERIZON WIRELESS **		00144	374.89					374.89
	Parks Fund		00144	1,045.03					1,045.03
152240	VERIZON WIRELESS **		00146	231.21					231.21
	Eastern Shore Metro Planning O		00146	231.21					231.21
10224	AL STATE DEPT OF ENVIRONMENTAL	251 4792593FAX	00510	4,380.00					4,380.00
14005	BALDWIN EMC	251 9890118	00510	326.00					326.00
19003	NORTH BALDWIN UTILITIES		00510	628.54					628.54
57069	LOXLEY, TOWN OF (UTILITIES)		00510	67.75					67.75
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00					655.00
152240	VERIZON WIRELESS **		00510	1,225.63					1,225.63
	Solid Waste Fund		00510	7,282.92					7,282.92
152240	VERIZON WIRELESS **		00511	4,478.26					4,478.26
192914	MARTIN, DAVID W (R)		00511	130.00					130.00
	Solid Waste Collection Fund		00511	4,608.26					4,608.26
10009	ALABAMA POWER CO ***		00708	596.01					596.01
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	944.23					944.23
152240	VERIZON WIRELESS **		00708	1,106.81					1,106.81
	Community Corrections		00708	2,647.05					2,647.05
187158	CANOPY INVESTMENT COMPANY LLC		00725	644.86	644.86				
188788	BRANT, SUE		00725	153.82	153.82				
192220	HAYNES, JOSHUA BYRON		00725	2,931.33	2,931.33				
192230	SIMS, BRIAN E		00725	1,134.15	1,134.15				
192256	FINLEY PROPERTIES, LLC		00725	224.63	224.63				
192296	NUVIEW IRA FBO DOUGLAS GALE		00725	468.36	468.36				
192302	RINES, RODNEY		00725	99.22	99.22				
192858	VERNEY, JR WALTER C.		00725	230.00	230.00				
	Land Redemption Fund		00725	5,886.37	5,886.37				
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	147.00					147.00
	Self Insurance Trust		00790	147.00					147.00
	Grand Total(s)		00790	186,635.50	5,786.37				180,849.13

G/L Bank Account 00018481 Cash Batch Number 2853746 Type M Date 11/5/2020 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	9205465			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	846.12-			D			
PV	528497	00790	001	11/5/2020		42257 998 10302020	BCSO WEEKLY CLAIMS 10/26-10/30							
						Cash	00018481		846.12-	AA				
PN	9205465			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,286.30-			D			
PV	528497	00790	002	11/5/2020		42257 998 10302020	BCSO WEEKLY CLAIMS 10/26-10/30							
						Cash	00018481		2,286.30-	AA				
PN	9205465			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	375.89-			D			
PV	528497	00790	003	11/5/2020		42257 998 10302020	BCSO WEEKLY CLAIMS 10/26-10/30							
						Cash	00018481		375.89-	AA				
PN	9205465			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	136,516.24-			D			
PV	528497	00790	004	11/5/2020		42257 998 10302020	BCSO WEEKLY CLAIMS 10/26-10/30							
						Cash	00018481		136,516.24-	AA				
PN	9205465			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	8,884.71-			D			
PV	528497	00790	005	11/5/2020		42257 998 10302020	BCSO WEEKLY CLAIMS 10/26-10/30							
						Cash	00018481		8,884.71-	AA				
PN	9205465			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	175.70-			D			
PV	528497	00790	006	11/5/2020		42257 998 10302020	BCSO WEEKLY CLAIMS 10/26-10/30							
						Cash	00018481		175.70-	AA				
PN	9205466			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	955.80-			D			
PV	528498	00790	001	11/5/2020		42257 999 10302020	BCC WEEKLY CLAIMS 10/26-10/30							
						Cash	00018481		955.80-	AA				
PN	9205466			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,169.60-			D			
PV	528498	00790	002	11/5/2020		42257 999 10302020	BCC WEEKLY CLAIMS 10/26-10/30							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,169.60-	AA				
PN	9205466			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	257.00-			D			
PV	528498	00790	003	11/5/2020		42257 999 10302020	BCC WEEKLY CLAIMS 10/26-10/30							
						Cash	00018481		257.00-	AA				
PN	9205466			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	285.89-			D			
PV	528498	00790	004	11/5/2020		42257 999 10302020	BCC WEEKLY CLAIMS 10/26-10/30							
						Cash	00018481		285.89-	AA				
PN	9205466			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	91,489.59-			D			
PV	528498	00790	005	11/5/2020		42257 999 10302020	BCC WEEKLY CLAIMS 10/26-10/30							
						Cash	00018481		91,489.59-	AA				
PN	9205466			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	7,671.78-			D			
PV	528498	00790	006	11/5/2020		42257 999 10302020	BCC WEEKLY CLAIMS 10/26-10/30							
						Cash	00018481		7,671.78-	AA				
PN	9205466			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,328.47-			D			
PV	528498	00790	007	11/5/2020		42257 999 10302020	BCC WEEKLY CLAIMS 10/26-10/30							
						Cash	00018481		1,328.47-	AA				
							Totals for Bank Account	252,243.09-	149,084.96-					
							Totals for Batch	252,243.09-	149,084.96-					
							User Total	252,243.09-	149,084.96-					
							Grand Total	252,243.09-	149,084.96-					

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 2853747 Type M Date 11/5/2020		User ID	189171				
PN	9205467			11/5/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	21,096.41-			D			
PV	528499	00790	001	11/5/2020		42257-998 11012020	BCC MONTHLY FEES 11/1-12/1/20							
						Cash	00018481		21,096.41-	AA				
						Totals for Bank Account		21,096.41-	21,096.41-					
						Totals for Batch		21,096.41-	21,096.41-					
						User Total		21,096.41-	21,096.41-					
						Grand Total		21,096.41-	21,096.41-					