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 2844582 Type M Date 05/15/19		User ID	ECUTSINGER				
PN	9204680			05/15/19	00001	JUDICIAL RETIREMENT FUND	36240	868.04-			D			
T7	487562	00001	001	05/15/19		051319808283	JRF MAY 2019							
						Cash	00018481		868.04-	AA				
					Totals for Bank Account			868.04-	868.04-					
					Totals for Batch			868.04-	868.04-					
					User Total			868.04-	868.04-					
					Grand Total			868.04-	868.04-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844589 Type M Date 05/15/19		User ID ECUTSINGER					
PN	9204682			05/15/19	00001	RETIREMENT SYSTEMS OF AL	51059	984.00-			D			
T7	487566	00001	001	05/15/19		051319808287	RSA MONTHLY MAY 2019							
						Cash	00018481		984.00-	AA				
PN	9204682			05/15/19	00001	RETIREMENT SYSTEMS OF AL	51059	956.14-			D			
T7	487567	00001	001	05/15/19		051319808288	RSA MONTHLY MAY 2019							
						Cash	00018481		956.14-	AA				
						Totals for Bank Account		1,940.14-	1,940.14-					
						Totals for Batch		1,940.14-	1,940.14-					
						User Total		1,940.14-	1,940.14-					
						Grand Total		1,940.14-	1,940.14-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844592 Type M Date 05/15/19		User ID		ECUTSINGER			
PN	9204683			05/15/19	00001	C/O RETIREMENT SYSTEMS OF AL	8889	575.00-			D			
T7	487795	00001	001	05/17/19		0514198553918	RSA1 PPE 051219							
						Cash	00018481		575.00-	AA				
PN	9204683			05/15/19	00111	C/O RETIREMENT SYSTEMS OF AL	8889	52.00-			D			
T7	487806	00111	001	05/17/19		0514198553919	RSA1 PPE 051219							
						Cash	00018481		52.00-	AA				
PN	9204683			05/15/19	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	487818	00120	001	05/17/19		0514198553920	RSA1 PPE 051219							
						Cash	00018481		90.00-	AA				
PN	9204683			05/15/19	00140	C/O RETIREMENT SYSTEMS OF AL	8889	185.00-			D			
T7	487829	00140	001	05/17/19		0514198553921	RSA1 PPE 051219							
						Cash	00018481		185.00-	AA				
PN	9204683			05/15/19	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	487840	00143	001	05/17/19		0514198553922	RSA1 PPE 051219							
						Cash	00018481		25.00-	AA				
PN	9204683			05/15/19	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	487851	00146	001	05/17/19		0514198553923	RSA1 PPE 051219							
						Cash	00018481		25.00-	AA				
PN	9204683			05/15/19	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	487862	00510	001	05/17/19		0514198553924	RSA1 PPE 051219							
						Cash	00018481		10.00-	AA				
PN	9204683			05/15/19	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	487869	00511	001	05/17/19		0514198553925	RSA1 PPE 051219							

...... 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	1,012.00-	1,012.00-					
							Totals for Batch	1,012.00-	1,012.00-					
							User Total	1,012.00-	1,012.00-					
							Grand Total	1,012.00-	1,012.00-					

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 2844599 Type M Date 5/15/2019		User ID	RBENSON				
PN	9204684			5/15/2019	00144	RETIREMENT SYSTEMS OF AL	51059	2,058.40-			D			
T7	487708	00144	001	5/17/2019		05141985539100	BW PPE 05/12/2019							
						Cash	00018481		2,058.40-	AA				
PN	9204684			5/15/2019	00144	RETIREMENT SYSTEMS OF AL	51059	1,109.22-			D			
T7	487709	00144	001	5/17/2019		05141985539101	BW PPE 05/12/2019							
						Cash	00018481		1,109.22-	AA				
PN	9204684			5/15/2019	00146	RETIREMENT SYSTEMS OF AL	51059	405.14-			D			
T7	487710	00146	001	5/17/2019		05141985539102	BW PPE 05/12/2019							
						Cash	00018481		405.14-	AA				
PN	9204684			5/15/2019	00510	RETIREMENT SYSTEMS OF AL	51059	5,982.41-			D			
T7	487711	00510	001	5/17/2019		05141985539103	BW PPE 05/12/2019							
						Cash	00018481		5,982.41-	AA				
PN	9204684			5/15/2019	00510	RETIREMENT SYSTEMS OF AL	51059	1,928.85-			D			
T7	487712	00510	001	5/17/2019		05141985539104	BW PPE 05/12/2019							
						Cash	00018481		1,928.85-	AA				
PN	9204684			5/15/2019	00511	RETIREMENT SYSTEMS OF AL	51059	7,937.30-			D			
T7	487713	00511	001	5/17/2019		05141985539105	BW PPE 05/12/2019							
						Cash	00018481		7,937.30-	AA				
PN	9204684			5/15/2019	00511	RETIREMENT SYSTEMS OF AL	51059	3,932.52-			D			
T7	487714	00511	001	5/17/2019		05141985539106	BW PPE 05/12/2019							
						Cash	00018481		3,932.52-	AA				
PN	9204684			5/15/2019	00740	RETIREMENT SYSTEMS OF AL	51059	77.11-			D			
T7	487715	00740	001	5/17/2019		05141985539107	BW PPE 05/12/2019							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		77.11-	AA				
PN	9204684			5/15/2019	00001	RETIREMENT SYSTEMS OF AL	51059	37,580.43-			D			
T7	487932	00001	001	5/17/2019		0514198553981	BW PPE 05/12/2019							
						Cash	00018481		37,580.43-	AA				
PN	9204684			5/15/2019	00001	RETIREMENT SYSTEMS OF AL	51059	9,481.27-			D			
T7	487933	00001	001	5/17/2019		0514198553982	BW PPE 05/12/2019							
						Cash	00018481		9,481.27-	AA				
PN	9204684			5/15/2019	00103	RETIREMENT SYSTEMS OF AL	51059	339.96-			D			
T7	487934	00103	001	5/17/2019		0514198553983	BW PPE 05/12/2019							
						Cash	00018481		339.96-	AA				
PN	9204684			5/15/2019	00104	RETIREMENT SYSTEMS OF AL	51059	155.17-			D			
T7	487935	00104	001	5/17/2019		0514198553984	BW PPE 05/12/2019							
						Cash	00018481		155.17-	AA				
PN	9204684			5/15/2019	00104	RETIREMENT SYSTEMS OF AL	51059	382.52-			D			
T7	487936	00104	001	5/17/2019		0514198553985	BW PPE 05/12/2019							
						Cash	00018481		382.52-	AA				
PN	9204684			5/15/2019	00105	RETIREMENT SYSTEMS OF AL	51059	2,601.68-			D			
T7	487937	00105	001	5/17/2019		0514198553986	BW PPE 05/12/2019							
						Cash	00018481		2,601.68-	AA				
PN	9204684			5/15/2019	00105	RETIREMENT SYSTEMS OF AL	51059	1,164.89-			D			
T7	487938	00105	001	5/17/2019		0514198553987	BW PPE 05/12/2019							
						Cash	00018481		1,164.89-	AA				
PN	9204684			5/15/2019	00106	RETIREMENT SYSTEMS OF AL	51059	297.28-			D			
T7	487939	00106	001	5/17/2019		0514198553988	BW PPE 05/12/2019							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		297.28-	AA				
PN	9204684			5/15/2019	00106	RETIREMENT SYSTEMS OF AL	51059	307.05-			D			
T7	487940	00106	001	5/17/2019		0514198553989	BW PPE 05/12/2019							
						Cash	00018481		307.05-	AA				
PN	9204684			5/15/2019	00109	RETIREMENT SYSTEMS OF AL	51059	605.92-			D			
T7	487942	00109	001	5/17/2019		0514198553990	BW PPE 05/12/2019							
						Cash	00018481		605.92-	AA				
PN	9204684			5/15/2019	00109	RETIREMENT SYSTEMS OF AL	51059	966.62-			D			
T7	487943	00109	001	5/17/2019		0514198553991	BW PPE 05/12/2019							
						Cash	00018481		966.62-	AA				
PN	9204684			5/15/2019	00111	RETIREMENT SYSTEMS OF AL	51059	21,111.52-			D			
T7	487944	00111	001	5/17/2019		0514198553992	BW PPE 05/12/2019							
						Cash	00018481		21,111.52-	AA				
PN	9204684			5/15/2019	00111	RETIREMENT SYSTEMS OF AL	51059	7,779.02-			D			
T7	487945	00111	001	5/17/2019		0514198553993	BW PPE 05/12/2019							
						Cash	00018481		7,779.02-	AA				
PN	9204684			5/15/2019	00120	RETIREMENT SYSTEMS OF AL	51059	7,211.86-			D			
T7	487946	00120	001	5/17/2019		0514198553994	BW PPE 05/12/2019							
						Cash	00018481		7,211.86-	AA				
PN	9204684			5/15/2019	00120	RETIREMENT SYSTEMS OF AL	51059	2,173.73-			D			
T7	487947	00120	001	5/17/2019		0514198553995	BW PPE 05/12/2019							
						Cash	00018481		2,173.73-	AA				
PN	9204684			5/15/2019	00140	RETIREMENT SYSTEMS OF AL	51059	1,297.12-			D			
T7	487948	00140	001	5/17/2019		0514198553996	BW PPE 05/12/2019							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,297.12-	AA				
PN	9204684			5/15/2019	00140	RETIREMENT SYSTEMS OF AL	51059	195.05-			D			
T7	487949	00140	001	5/17/2019		0514198553997	BW PPE 05/12/2019							
						Cash	00018481		195.05-	AA				
PN	9204684			5/15/2019	00143	RETIREMENT SYSTEMS OF AL	51059	4,514.44-			D			
T7	487950	00143	001	5/17/2019		0514198553998	BW PPE 05/12/2019							
						Cash	00018481		4,514.44-	AA				
PN	9204684			5/15/2019	00143	RETIREMENT SYSTEMS OF AL	51059	2,082.32-			D			
T7	487951	00143	001	5/17/2019		0514198553999	BW PPE 05/12/2019							
						Cash	00018481		2,082.32-	AA				
PN	9204684			5/15/2019	00001	RETIREMENT SYSTEMS OF AL	51059	.20			D			
PD	488161	00001	001	5/15/2019		51719	ROUNDING PPE 05/12/19							
						Cash	00018481		.20	AA				
							Totals for Bank Account	123,678.60-	123,678.60-					
							Totals for Batch	123,678.60-	123,678.60-					
							User Total	123,678.60-	123,678.60-					
							Grand Total	123,678.60-	123,678.60-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
14397	AT&T MOBILITY (WIRELESS) **		00001	42.23					42.23
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	8,740.80					8,740.80
27007	CENTURYLINK (GULFTEL) **		00001	78.33					78.33
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,823.31					1,823.31
62367	SOUTHERN LINC WIRELESS		00001	149.55					149.55
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,559.13					3,559.13
	General Fund		00001	14,393.35					14,393.35
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	39.51					39.51
	Legislative Del Off Fund		00104	39.51					39.51
14005	BALDWIN EMC	251 9890118	00111	84.00					84.00
51003	RIVIERA UTILITIES		00111	989.31					989.31
	7 Cent Gasoline Tax Fund		00111	1,073.31					1,073.31
14005	BALDWIN EMC	251 9890118	00140	43.00					43.00
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
	Council on Aging Fund		00140	60.68					60.68
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	182.77					182.77
	Section 18 Fund		00143	182.77					182.77
14005	BALDWIN EMC	251 9890118	00144	74.00					74.00
19003	NORTH BALDWIN UTILITIES		00144	78.00					78.00
51003	RIVIERA UTILITIES		00144	49.80					49.80
	Parks Fund		00144	201.80					201.80
14005	BALDWIN EMC	251 9890118	00510	58.00					58.00
	Solid Waste Fund		00510	58.00					58.00
190505	PUGH, JASON (R)		00511	146.00					146.00
190506	WALKER, TYLER (R)		00511	136.00					136.00
190507	HOLLINGSWORTH, BETTIGREY (R)		00511	229.15					229.15
190513	HENSHON, JAMES P (R)		00511	151.00					151.00
	Solid Waste Collection Fund		00511	662.15					662.15
165235	MERCURY FUNDING, LLC		00725	226,168.09					226,168.09
174019	AUSTILL, JERE III	251 6267972	00725	24,684.77					24,684.77
180942	RELIABLE PROPERTIES LLC		00725	9,513.75					9,513.75
180964	PAYNE, JOHN		00725	4,169.12					4,169.12
182254	PRESCOTT, JOHN HANSEL		00725	1,368.17					1,368.17
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	4,045.77					4,045.77
184449	ROCKY TOP PROPERTIES, LLC		00725	1,372.34					1,372.34
187154	PRIM, ANTHONY		00725	158.99					158.99
189250	FNA 2018-1 LLC		00725	29,192.96					29,192.96
	Land Redemption Fund		00725	300,673.96					300,673.96
14397	AT&T MOBILITY (WIRELESS) **		00740	317.96					317.96
152240	VERIZON WIRELESS **		00740	280.07					280.07

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Law Library Fund		00740	598.03					598.03
	Grand Total(s)		00740	317,943.56					317,943.56

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 2844618 Type M Date 5/16/2019		User ID		RBENSON			
PN	9204685			5/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,259.00-			D			
PV	488179	00790	001	5/16/2019		42257 999 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		1,259.00-	AA				
PN	9204685			5/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,426.35-			D			
PV	488179	00790	002	5/16/2019		42257 999 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		3,426.35-	AA				
PN	9204685			5/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00-			D			
PV	488179	00790	003	5/16/2019		42257 999 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		23.00-	AA				
PN	9204685			5/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	263.00-			D			
PV	488179	00790	004	5/16/2019		42257 999 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		263.00-	AA				
PN	9204685			5/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	596.56-			D			
PV	488179	00790	005	5/16/2019		42257 999 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		596.56-	AA				
PN	9204685			5/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	79,642.69-			D			
PV	488179	00790	006	5/16/2019		42257 999 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		79,642.69-	AA				
PN	9204685			5/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,305.75-			D			
PV	488179	00790	007	5/16/2019		42257 999 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		6,305.75-	AA				
PN	9204685			5/16/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,903.02-			D			
PV	488179	00790	008	5/16/2019		42257 999 051019	WEEK: 05/06/19-05/10/19							

Document Ty	Document Payment Voucher	Document Co.	Document Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts: Payment Amount Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		3,903.02-	AA				
							Totals for Bank Account	95,419.37-	95,419.37-					
							Totals for Batch	95,419.37-	95,419.37-					
							User Total	95,419.37-	95,419.37-					
							Grand Total	95,419.37-	95,419.37-					

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 2844627 Type M Date 5/16/2019		User ID SGRANT					
PN	9204686			5/16/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	105,845.45-			D			
PV	488180	00001	001	5/16/2019		5162019	PAYROLL; 5/17/19							
						Cash	00018481		105,845.45-	AA				
PN	9204686			5/16/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	139,235.23-			D			
PV	488180	00001	002	5/16/2019		5162019	PAYROLL; 5/17/19							
						Cash	00018481		139,235.23-	AA				
PN	9204686			5/16/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	10,402.57-			D			
PV	488180	00001	003	5/16/2019		5162019	PAYROLL; 5/17/19							
						Cash	00018481		10,402.57-	AA				
PN	9204686			5/16/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	167,681.28-			D			
PV	488180	00001	004	5/16/2019		5162019	PAYROLL; 5/17/19							
						Cash	00018481		167,681.28-	AA				
PN	9204686			5/16/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	93,385.26-			D			
PV	488180	00001	005	5/16/2019		5162019	PAYROLL; 5/17/19							
						Cash	00018481		93,385.26-	AA				
PN	9204686			5/16/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	7,517.93-			D			
PV	488180	00001	006	5/16/2019		5162019	PAYROLL; 5/17/19							
						Cash	00018481		7,517.93-	AA				
						Totals for Bank Account		524,067.72-	524,067.72-					
						Totals for Batch		524,067.72-	524,067.72-					
						User Total		524,067.72- ✓ sof	524,067.72-					

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 2844634 Type M Date 5/17/2019		User ID	RBENSON				
PN	9204687			5/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,356.70-			D			
PV	488187	00790	001	5/17/2019		42257 998 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		1,356.70-	AA				
PN	9204687			5/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,634.10-			D			
PV	488187	00790	002	5/17/2019		42257 998 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		1,634.10-	AA				
PN	9204687			5/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	138.50-			D			
PV	488187	00790	003	5/17/2019		42257 998 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		138.50-	AA				
PN	9204687			5/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	375.52-			D			
PV	488187	00790	004	5/17/2019		42257 998 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		375.52-	AA				
PN	9204687			5/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	67,698.73-			D			
PV	488187	00790	005	5/17/2019		42257 998 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		67,698.73-	AA				
PN	9204687			5/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	7,846.83-			D			
PV	488187	00790	006	5/17/2019		42257 998 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		7,846.83-	AA				
PN	9204687			5/17/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33.07-			D			
PV	488187	00790	007	5/17/2019		42257 998 051019	WEEK: 05/06/19-05/10/19							
						Cash	00018481		33.07-	AA				
							Totals for Bank Account	79,083.45-	79,083.45-					

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 2844685 Type M Date 5/21/2019		User ID	SGRANT				
PN	9204688			5/21/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	22,689.37-			D			
PV	488265	00001	001	5/21/2019		5212019	LINCOLN; MAR/APRIL 2019							
						Cash	00018481		22,689.37-	AA				
PN	9204688			5/21/2019	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	3,617.48			D			
PV	488265	00001	002	5/21/2019		5212019	LINCOLN; MAR/APRIL 2019							
						Cash	00018481		3,617.48	AA				
PN	9204688			5/21/2019	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	794.10-			D			
PV	488265	00001	003	5/21/2019		5212019	LINCOLN; MAR/APRIL 2019							
						Cash	00018481		794.10-	AA				
							Totals for Bank Account	19,865.99-	19,865.99-					
							Totals for Batch	19,865.99-	19,865.99-					
							User Total	19,865.99-	19,865.99-					
							Grand Total	19,865.99- ✓	19,865.99-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	5,683.45	60.07-				5,743.52
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	499.42	277.58-				777.00
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	1,547.49	78.40-				1,625.89
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	1,507.25	58.75-				1,566.00
	General Fund		00001	9,237.61	474.80-				9,712.41
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00103	69.00					69.00
185828	LINCOLN NATIONAL LIFE (GROUP)		00103	7.62					7.62
185829	LINCOLN NATIONAL LIFE (SHORT-T		00103	23.74					23.74
185830	LINCOLN NATIONAL LIFE (LONG-TE		00103	10.54					10.54
	County Transportation Fund		00103	110.90					110.90
185828	LINCOLN NATIONAL LIFE (GROUP)		00104	11.43					11.43
185830	LINCOLN NATIONAL LIFE (LONG-TE		00104	18.17					18.17
	Legislative Del Off Fund		00104	29.60					29.60
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00105	478.26					478.26
185828	LINCOLN NATIONAL LIFE (GROUP)		00105	60.96					60.96
185829	LINCOLN NATIONAL LIFE (SHORT-T		00105	56.36					56.36
185830	LINCOLN NATIONAL LIFE (LONG-TE		00105	98.38					98.38
	Juvenile Detention Fac Fund		00105	693.96					693.96
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00106	29.80					29.80
185828	LINCOLN NATIONAL LIFE (GROUP)		00106	7.62	3.81-				11.43
185829	LINCOLN NATIONAL LIFE (SHORT-T		00106		7.76-				7.76
185830	LINCOLN NATIONAL LIFE (LONG-TE		00106	13.37	4.95-				18.32
	Baldwin Co Archives Fund		00106	50.79	16.52-				67.31
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00109	77.46					77.46
185828	LINCOLN NATIONAL LIFE (GROUP)		00109	34.29	11.43-				45.72
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	47.92	10.62-				58.54
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	40.74	10.90-				51.64
	Animal Shelter		00109	200.41	32.95-				233.36
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00111	2,274.86	61.06-				2,335.92
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	508.83	19.05-				527.88
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	1,063.70	56.68-				1,120.38
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	889.30	27.00-				916.30
	7 Cent Gasoline Tax Fund		00111	4,736.69	163.79-				4,900.48
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00120	879.06					879.06
185828	LINCOLN NATIONAL LIFE (GROUP)		00120	155.07	3.81-				158.88
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	489.90	12.80-				502.70
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	296.02	4.27-				300.29
	Reappraisal Fund		00120	1,820.05	20.88-				1,840.93
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00140	153.70					153.70
185828	LINCOLN NATIONAL LIFE (GROUP)		00140	30.48					30.48

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
185829	LINCOLN NATIONAL LIFE (SHORT-T		00140	151.34					151.34
185830	LINCOLN NATIONAL LIFE (LONG-TE		00140	48.68					48.68
	Council on Aging Fund		00140	384.20					384.20
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	693.12					693.12
185828	LINCOLN NATIONAL LIFE (GROUP)		00143	121.17					121.17
185829	LINCOLN NATIONAL LIFE (SHORT-T		00143	281.42					281.42
185830	LINCOLN NATIONAL LIFE (LONG-TE		00143	189.72					189.72
	Section 18 Fund		00143	1,285.43					1,285.43
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00144	260.56					260.56
185828	LINCOLN NATIONAL LIFE (GROUP)		00144	60.96					60.96
185829	LINCOLN NATIONAL LIFE (SHORT-T		00144	131.42					131.42
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	93.53					93.53
	Parks Fund		00144	546.47					546.47
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00146	19.90					19.90
185828	LINCOLN NATIONAL LIFE (GROUP)		00146	7.62					7.62
185829	LINCOLN NATIONAL LIFE (SHORT-T		00146	14.66					14.66
185830	LINCOLN NATIONAL LIFE (LONG-TE		00146	14.89					14.89
	Eastern Shore Metro Planning O		00146	57.07					57.07
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00510	681.34					681.34
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	142.12					142.12
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	332.54					332.54
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	247.52					247.52
	Solid Waste Fund		00510	1,403.52					1,403.52
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00511	697.60	46.26-				743.86
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	203.13	45.72-				248.85
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	343.26	95.66-				438.92
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	321.15	53.78-				374.93
	Solid Waste Collection Fund		00511	1,565.14	241.42-				1,806.56
	Grand Total(s)		00511	22,121.84	950.36-				23,072.20

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
G/L Bank Account	00018481					Cash	Batch Number 2844714 Type M Date 5/22/2019		User ID SGRANT					
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	50.00-			D			
PV	488344	00001	001	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		50.00-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	150.00-			D			
PV	488344	00001	002	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		150.00-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	8.74-			D			
PV	488344	00001	003	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		8.74-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	20.00-			D			
PV	488344	00001	004	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		20.00-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	194.10-			D			
PV	488344	00001	005	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		194.10-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	5.75-			D			
PV	488344	00001	006	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		5.75-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	23.42-			D			
PV	488344	00001	007	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		23.42-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	50.00-			D			
PV	488344	00001	008	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		50.00-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	150.00-			D			
PV	488344	00001	009	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		150.00-	AA				
PN	9204689			5/22/2019	00111	HANCOCK BANK	185975	800.00-			D			
PV	488344	00001	010	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		800.00-	AA				
PN	9204689			5/22/2019	00111	HANCOCK BANK	185975	.90			D			
PV	488344	00001	011	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		.90	AA				
PN	9204689			5/22/2019	00111	HANCOCK BANK	185975	308.05-			D			
PV	488344	00001	012	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		308.05-	AA				
PN	9204689			5/22/2019	00111	HANCOCK BANK	185975	125.00-			D			
PV	488344	00001	013	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		125.00-	AA				
PN	9204689			5/22/2019	00111	HANCOCK BANK	185975	825.40-			D			
PV	488344	00001	014	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		825.40-	AA				
PN	9204689			5/22/2019	00111	HANCOCK BANK	185975	211.51-			D			
PV	488344	00001	015	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		211.51-	AA				
PN	9204689			5/22/2019	00111	HANCOCK BANK	185975	255.51-			D			
PV	488344	00001	016	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		255.51-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	800.00-			D			
PV	488344	00001	017	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		800.00-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	153.00-			D			
PV	488344	00001	018	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		153.00-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	3,384.16-			D			
PV	488344	00001	019	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		3,384.16-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	595.00-			D			
PV	488344	00001	020	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		595.00-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	250.00-			D			
PV	488344	00001	021	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		250.00-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	300.00-			D			
PV	488344	00001	022	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		300.00-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	137.86-			D			
PV	488344	00001	023	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		137.86-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	335.00-			D			
PV	488344	00001	024	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		335.00-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	363.90-			D			
PV	488344	00001	025	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		363.90-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	25.00-			D			
PV	488344	00001	026	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		25.00-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	106.69-			D			
PV	488344	00001	027	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		106.69-	AA				
PN	9204689			5/22/2019	00001	HANCOCK BANK	185975	185.00-			D			
PV	488344	00001	028	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		185.00-	AA				
PN	9204689			5/22/2019	00143	HANCOCK BANK	185975	173.44-			D			
PV	488344	00001	029	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		173.44-	AA				
PN	9204689			5/22/2019	00106	HANCOCK BANK	185975	50.00			D			
PV	488344	00001	030	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		50.00	AA				
PN	9204689			5/22/2019	00120	HANCOCK BANK	185975	390.00-			D			
PV	488344	00001	031	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		390.00-	AA				
PN	9204689			5/22/2019	00120	HANCOCK BANK	185975	215.00-			D			
PV	488344	00001	032	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		215.00-	AA				
PN	9204689			5/22/2019	00120	HANCOCK BANK	185975	166.80-			D			
PV	488344	00001	033	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		166.80-	AA				
PN	9204689			5/22/2019	00120	HANCOCK BANK	185975	333.60-			D			
PV	488344	00001	034	5/21/2019		APR '19	CREDIT CARD SVC; APRIL 2019							
						Cash	00018481		333.60-	AA				
							Totals for Bank Account	11,041.03-	11,041.03-					
							Totals for Batch	11,041.03-	11,041.03-					
							User Total	11,041.03-	11,041.03-					
							Grand Total	11,041.03- √ssf	11,041.03-					

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
19003	NORTH BALDWIN UTILITIES		00001	28,395.94					28,395.94
27007	CENTURYLINK (GULFTEL) **		00001	2,574.42					2,574.42
51003	RIVIERA UTILITIES		00001	238.07					238.07
54257	FRONTIER COMMUNICATIONS		00001	63.88					63.88
63589	AT&T (BELLSOUTH)**		00001	409.13					409.13
152240	VERIZON WIRELESS **		00001	20.12					20.12
	General Fund		00001	31,701.56					31,701.56
27007	CENTURYLINK (GULFTEL) **		00109	42.87					42.87
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94					508.94
	Animal Shelter		00109	551.81					551.81
14005	BALDWIN EMC	251 9890118	00111	187.00					187.00
27007	CENTURYLINK (GULFTEL) **		00111	85.45					85.45
51003	RIVIERA UTILITIES		00111	1,560.84					1,560.84
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90					228.90
190554	KIRKLAND, TAMMY (R)		00111	600.00					600.00
	7 Cent Gasoline Tax Fund		00111	2,662.19					2,662.19
14005	BALDWIN EMC	251 9890118	00140	167.00					167.00
27007	CENTURYLINK (GULFTEL) **		00140	45.99					45.99
	Council on Aging Fund		00140	212.99					212.99
19003	NORTH BALDWIN UTILITIES		00143	86.28					86.28
51003	RIVIERA UTILITIES		00143	13.00					13.00
	Section 18 Fund		00143	99.28					99.28
14005	BALDWIN EMC	251 9890118	00144	595.00					595.00
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45					114.45
	Parks Fund		00144	709.45					709.45
14005	BALDWIN EMC	251 9890118	00510	278.00					278.00
27007	CENTURYLINK (GULFTEL) **		00510	219.27					219.27
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00					655.00
	Solid Waste Fund		00510	1,152.27					1,152.27
190552	WILSON, LAUREL (R)		00511	108.00					108.00
	Solid Waste Collection Fund		00511	108.00					108.00
19003	NORTH BALDWIN UTILITIES		00708	88.54					88.54
	Community Corrections		00708	88.54					88.54
190553	BRYAN, REBECCA R		00720	14,600.00					14,600.00
	Excess From Land Sales Fund		00720	14,600.00					14,600.00
	Grand Total(s)		00720	51,886.09 ✓ 5/24					51,886.09

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2844752 Type M Date 5/28/2019		User ID		RBENSON			
PN	9204690			5/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,077.00-			D			
PV	488524	00790	001	5/28/2019		42257 998 051719	WEEK: 05/13/19-05/17/19							
						Cash	00018481		1,077.00-	AA				
PN	9204690			5/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,267.51-			D			
PV	488524	00790	002	5/28/2019		42257 998 051719	WEEK: 05/13/19-05/17/19							
						Cash	00018481		3,267.51-	AA				
PN	9204690			5/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	521.34-			D			
PV	488524	00790	003	5/28/2019		42257 998 051719	WEEK: 05/13/19-05/17/19							
						Cash	00018481		521.34-	AA				
PN	9204690			5/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	488524	00790	004	5/28/2019		42257 998 051719	WEEK: 05/13/19-05/17/19							
						Cash	00018481		23.00	AA				
PN	9204690			5/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	488524	00790	005	5/28/2019		42257 998 051719	WEEK: 05/13/19-05/17/19							
						Cash	00018481		23.00	AA				
PN	9204690			5/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	45,926.59-			D			
PV	488524	00790	006	5/28/2019		42257 998 051719	WEEK: 05/13/19-05/17/19							
						Cash	00018481		45,926.59-	AA				
PN	9204690			5/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	8,148.95-			D			
PV	488524	00790	007	5/28/2019		42257 998 051719	WEEK: 05/13/19-05/17/19							
						Cash	00018481		8,148.95-	AA				
PN	9204690			5/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	120.60-			D			
PV	488524	00790	008	5/28/2019		42257 998 051719	WEEK: 05/13/19-05/17/19							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		120.60-	AA				
PN	9204690			5/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33,803.43			D			
PV	488524	00790	009	5/28/2019		42257 998 051719	WEEK: 05/13/19-05/17/19							
						Cash	00018481		33,803.43	AA				
PN	9204690			5/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	14.02-			D			
PV	488524	00790	010	5/28/2019		42257 998 051719	WEEK: 05/13/19-05/17/19							
						Cash	00018481		14.02-	AA				
PN	9204690			5/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	542.83			D			
PV	488524	00790	011	5/28/2019		42257 998 051719	WEEK: 05/13/19-05/17/19							
						Cash	00018481		542.83	AA				
PN	9204690			5/28/2019	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6.78-			D			
PV	488524	00790	012	5/28/2019		42257 998 051719	WEEK: 05/13/19-05/17/19							
						Cash	00018481		6.78-	AA				
						Totals for Bank Account		24,690.53-	24,690.53-					
						Totals for Batch		24,690.53-	24,690.53-					
						User Total		24,690.53-	24,690.53-					
						Grand Total		24,690.53-	24,690.53-					

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	00033079					Cash	Batch Number 2844765 Type M Date 5/28/2019		User ID	SGRANT				
PN	9204691			5/28/2019	00511	RYNO CONSULTING LLC	182668	708.00-			D			
PV	488590	00511	001	5/28/2019		5280	MONTHLY PAY FLOW							
						Cash	00033079		708.00-	AA				
						Totals for Bank Account		708.00-	708.00-					
						Totals for Batch		708.00-	708.00-					
						User Total		708.00-	708.00-					
						Grand Total		708.00- ✓ 1009	708.00-					