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 2848682 Type M Date 1/27/2020		User ID RBENSON					
PN	9205039			1/27/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	39,403.17-			D			
PV	506361	00790	001	1/27/2020		42257-999 020120	PERIOD: 02/01/20-03/01/20							
						Cash	00018481		39,403.17-	AA				
						Totals for Bank Account		39,403.17-	39,403.17-					
						Totals for Batch		39,403.17-	39,403.17-					
						User Total		39,403.17-	39,403.17-					
						Grand Total		39,403.17-	39,403.17-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
160750	REVENUE COMMISSION-TEDDY FAUST		00510	1,968.86	1,968.86				
	Solid Waste Fund		00510	1,968.86	1,968.86				
	Grand Total(s)		00510	1,968.86 ✓	1,968.86				

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00033079					Cash	Batch Number 2848633 Type M Date 1/23/2020 User ID SGRANT							
PN	9205038			1/23/2020	00511	RYNO CONSULTING LLC	182668	917.30-			D			
PV	506264	00511	001	1/23/2020		6134	MONTHLY PAY FLOW FEE							
						Cash	00033079		917.30-	AA				
						Totals for Bank Account		917.30-	917.30-					
						Totals for Batch		917.30-	917.30-					
						User Total		917.30-	917.30-					
						Grand Total		917.30- √ ya	917.30-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,755.82	4,755.82				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,477.25	3,477.25				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08				
112221	WISE, JODY L CIRCUIT CLERK		00001	50.00	50.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,353.50	4,353.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	23,243.50	23,243.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	10.00	10.00				
	General Fund		00001	36,605.45	36,605.45				
40627	NATIONWIDE RETIREMENT SOLUTION		00103	30.00	30.00				
180373	BALDWIN CNTY COMMISSION - DENT		00103	34.00	34.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00103	191.00	191.00				
	County Transportation Fund		00103	255.00	255.00				
180373	BALDWIN CNTY COMMISSION - DENT		00104	23.00	23.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	117.00	117.00				
	Legislative Del Off Fund		00104	140.00	140.00				
717	FLEXIBLE BENEFITS	251 9370264	00105	151.68	151.68				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	128.00	128.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	272.77	272.77				
180373	BALDWIN CNTY COMMISSION - DENT		00105	451.50	451.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	2,536.00	2,536.00				
	Juvenile Detention Fac Fund		00105	3,539.95	3,539.95				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	65.50	65.50				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	308.00	308.00				
	Baldwin Co Archives Fund		00106	705.59	705.59				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	40.00	40.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	179.00	179.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	843.00	843.00				
	Animal Shelter		00109	1,062.00	1,062.00				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,912.78	1,912.78				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,345.00	4,345.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	1,279.33	1,279.33				
112221	WISE, JODY L CIRCUIT CLERK		00111	655.31	655.31				
180373	BALDWIN CNTY COMMISSION - DENT		00111	3,055.50	3,055.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	17,698.00	17,698.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	197.50	197.50				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	29,337.26	29,337.26				

Supplier Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00120	920.12	920.12				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	755.00	755.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	706.97	706.97				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	4,269.00	4,269.00				
	Reappraisal Fund		00120	6,988.93	6,988.93				
717	FLEXIBLE BENEFITS	251 9370264	00140	214.60	214.60				
180373	BALDWIN CNTY COMMISSION - DENT		00140	244.00	244.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	1,248.00	1,248.00				
	Council on Aging Fund		00140	1,706.60	1,706.60				
717	FLEXIBLE BENEFITS	251 9370264	00143	606.30	606.30				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	350.00	350.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	712.50	712.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	3,721.00	3,721.00				
	Section 18 Fund		00143	5,389.80	5,389.80				
717	FLEXIBLE BENEFITS	251 9370264	00144	20.84	20.84				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	100.00	100.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	336.46	336.46				
180373	BALDWIN CNTY COMMISSION - DENT		00144	346.50	346.50				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	2,026.00	2,026.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00144	45.00	45.00				
	Parks Fund		00144	3,298.49	3,298.49				
717	FLEXIBLE BENEFITS	251 9370264	00146	83.34	83.34				
180373	BALDWIN CNTY COMMISSION - DENT		00146	68.00	68.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00146	382.00	382.00				
	Eastern Shore Metro Planning O		00146	533.34	533.34				
717	FLEXIBLE BENEFITS	251 9370264	00510	775.64	775.64				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	144.50	144.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	710.50	710.50				
184047	O'BRIEN, DANIEL		00510	140.76	140.76				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	3,881.00	3,881.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00510	55.00	55.00				
	Solid Waste Fund		00510	5,707.40	5,707.40				
717	FLEXIBLE BENEFITS	251 9370264	00511	693.79	693.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	305.00	305.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00511	242.71	242.71				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00				
112221	WISE, JODY L CIRCUIT CLERK		00511	91.07	91.07				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,249.00	1,249.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
186456	BALDWIN CNTY COMMISSION - HEAL		00511	5,885.00	5,885.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00511	47.50	47.50				
	Solid Waste Collection Fund		00511	9,210.07	9,210.07				
	Grand Total(s)		00511	104,479.88	104,479.88				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
19003	NORTH BALDWIN UTILITIES		00001	37,498.39					37,498.39
27007	CENTURYLINK (GULFTEL) **		00001	2,584.50					2,584.50
51003	RIVIERA UTILITIES		00001	943.42					943.42
54257	FRONTIER COMMUNICATIONS		00001	74.55					74.55
63589	AT&T (BELLSOUTH)**		00001	477.35					477.35
152240	VERIZON WIRELESS **		00001	20.52					20.52
	General Fund		00001	41,598.73					41,598.73
27007	CENTURYLINK (GULFTEL) **		00109	42.77					42.77
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94					508.94
	Animal Shelter		00109	551.71					551.71
14005	BALDWIN EMC	251 9890118	00111	172.00					172.00
27007	CENTURYLINK (GULFTEL) **		00111	85.38					85.38
51003	RIVIERA UTILITIES		00111	2,791.08					2,791.08
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90					228.90
	7 Cent Gasoline Tax Fund		00111	3,277.36					3,277.36
14005	BALDWIN EMC	251 9890118	00140	171.00					171.00
27007	CENTURYLINK (GULFTEL) **		00140	44.93					44.93
	Council on Aging Fund		00140	215.93					215.93
19003	NORTH BALDWIN UTILITIES		00143	257.95					257.95
51003	RIVIERA UTILITIES		00143	24.82					24.82
	Section 18 Fund		00143	282.77					282.77
14005	BALDWIN EMC	251 9890118	00144	214.00					214.00
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45					114.45
	Parks Fund		00144	328.45					328.45
14005	BALDWIN EMC	251 9890118	00510	356.00					356.00
27007	CENTURYLINK (GULFTEL) **		00510	219.31					219.31
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00					655.00
	Solid Waste Fund		00510	1,230.31					1,230.31
191650	CHURCH OF LORD JESUS CHRIST (R		00511	660.00					660.00
191651	WILLIAMS, ADDIE M (R)		00511	136.00					136.00
191652	HUECHTKER, BETTY H (R)		00511	94.00					94.00
	Solid Waste Collection Fund		00511	890.00					890.00
19003	NORTH BALDWIN UTILITIES		00708	75.23					75.23
	Community Corrections		00708	75.23					75.23
157622	HOLLOWELL, ASA B		00725	6,740.14					6,740.14
174019	AUSTILL, JERE III	251 6267972	00725	453.49					453.49
180942	RELIABLE PROPERTIES LLC		00725	828.98					828.98
188876	IVERS, LEWIS R		00725	78,634.76					78,634.76
191598	EUGENE GARY LEDLOW		00725	1,120.43					1,120.43
	Land Redemption Fund		00725	87,777.80					87,777.80

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Grand Total(s)		00725	136,228.29					136,228.29

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Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2848600 Type M Date 1/23/2020		User ID		RBENSON			
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,285.00-			D			
PV	506170	00790	001	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		1,285.00-	AA				
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,032.90-			D			
PV	506170	00790	002	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		6,032.90-	AA				
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	983.00-			D			
PV	506170	00790	003	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		983.00-	AA				
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	996.11-			D			
PV	506170	00790	004	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		996.11-	AA				
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	136.00			D			
PV	506170	00790	005	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		136.00	AA				
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	262.00			D			
PV	506170	00790	006	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		262.00	AA				
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	131,830.17-			D			
PV	506170	00790	007	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		131,830.17-	AA				
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,186.19-			D			
PV	506170	00790	008	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		3,186.19-	AA				
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	712.07-			D			
PV	506170	00790	009	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		712.07-	AA				
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	422.10-			D			
PV	506170	00790	010	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		422.10-	AA				
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.01			D			
PV	506170	00790	011	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		.01	AA				
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	542.83			D			
PV	506170	00790	012	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		542.83	AA				
PN	9205037			1/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,256.98			D			
PV	506170	00790	013	1/23/2020		42257 999 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		3,256.98	AA				
							Totals for Bank Account	141,249.72-	141,249.72-					
							Totals for Batch	141,249.72-	141,249.72-					
							User Total	141,249.72-	141,249.72-					
							Grand Total	141,249.72-	141,249.72-					

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 2848598 Type M Date 1/22/2020		User ID SGRANT					
PN	9205036			1/22/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	256,002.95-			D			
PV	506150	00001	001	1/22/2020		1222020	PAYROLL; 1/24/20							
						Cash	00018481		256,002.95-	AA				
PN	9205036			1/22/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	140,421.78-			D			
PV	506150	00001	002	1/22/2020		1222020	PAYROLL; 1/24/20							
						Cash	00018481		140,421.78-	AA				
PN	9205036			1/22/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,803.10-			D			
PV	506150	00001	003	1/22/2020		1222020	PAYROLL; 1/24/20							
						Cash	00018481		11,803.10-	AA				
PN	9205036			1/22/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	212,007.81-			D			
PV	506150	00001	004	1/22/2020		1222020	PAYROLL; 1/24/20							
						Cash	00018481		212,007.81-	AA				
PN	9205036			1/22/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	108,971.53-			D			
PV	506150	00001	005	1/22/2020		1222020	PAYROLL; 1/24/20							
						Cash	00018481		108,971.53-	AA				
PN	9205036			1/22/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	9,876.99-			D			
PV	506150	00001	006	1/22/2020		1222020	PAYROLL; 1/24/20							
						Cash	00018481		9,876.99-	AA				
						Totals for Bank Account		739,084.16-	739,084.16-					
						Totals for Batch		739,084.16-	739,084.16-					
						User Total		739,084.16- ✓	739,084.16-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2848591 Type M Date 01/22/20		User ID	ECUTSINGER				
PN	9204979			01/24/20	00001	IRS-TAX PAYMENT	54188	30,270.77-			D			
T7	505851	00001	001	01/24/20		01222093320108	636001408 Payroll Taxes							
						Cash	00018481		30,270.77-	AA				
PN	9204979			01/24/20	00001	IRS-TAX PAYMENT	54188	55,934.82-			D			
T7	505852	00001	001	01/24/20		01222093320109	636001408 Payroll Taxes							
						Cash	00018481		55,934.82-	AA				
PN	9204979			01/24/20	00103	IRS-TAX PAYMENT	54188	111.00-			D			
T7	505854	00103	001	01/24/20		01222093320110	636001408 Payroll Taxes							
						Cash	00018481		111.00-	AA				
PN	9204979			01/24/20	00103	IRS-TAX PAYMENT	54188	193.04-			D			
T7	505855	00103	001	01/24/20		01222093320111	636001408 Payroll Taxes							
						Cash	00018481		193.04-	AA				
PN	9204979			01/24/20	00104	IRS-TAX PAYMENT	54188	262.85-			D			
T7	505856	00104	001	01/24/20		01222093320112	636001408 Payroll Taxes							
						Cash	00018481		262.85-	AA				
PN	9204979			01/24/20	00104	IRS-TAX PAYMENT	54188	456.08-			D			
T7	505857	00104	001	01/24/20		01222093320113	636001408 Payroll Taxes							
						Cash	00018481		456.08-	AA				
PN	9204979			01/24/20	00105	IRS-TAX PAYMENT	54188	1,793.10-			D			
T7	505858	00105	001	01/24/20		01222093320114	636001408 Payroll Taxes							
						Cash	00018481		1,793.10-	AA				
PN	9204979			01/24/20	00105	IRS-TAX PAYMENT	54188	4,138.08-			D			
T7	505859	00105	001	01/24/20		01222093320115	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		4,138.08-	AA				
PN	9204979			01/24/20	00106	IRS-TAX PAYMENT	54188	131.75-			D			
T7	505860	00106	001	01/24/20		01222093320116	636001408 Payroll Taxes							
						Cash	00018481		131.75-	AA				
PN	9204979			01/24/20	00106	IRS-TAX PAYMENT	54188	796.42-			D			
T7	505861	00106	001	01/24/20		01222093320117	636001408 Payroll Taxes							
						Cash	00018481		796.42-	AA				
PN	9204979			01/24/20	00109	IRS-TAX PAYMENT	54188	975.54-			D			
T7	505862	00109	001	01/24/20		01222093320118	636001408 Payroll Taxes							
						Cash	00018481		975.54-	AA				
PN	9204979			01/24/20	00109	IRS-TAX PAYMENT	54188	2,007.68-			D			
T7	505863	00109	001	01/24/20		01222093320119	636001408 Payroll Taxes							
						Cash	00018481		2,007.68-	AA				
PN	9204979			01/24/20	00111	IRS-TAX PAYMENT	54188	17,522.31-			D			
T7	505865	00111	001	01/24/20		01222093320120	636001408 Payroll Taxes							
						Cash	00018481		17,522.31-	AA				
PN	9204979			01/24/20	00111	IRS-TAX PAYMENT	54188	35,658.62-			D			
T7	505866	00111	001	01/24/20		01222093320121	636001408 Payroll Taxes							
						Cash	00018481		35,658.62-	AA				
PN	9204979			01/24/20	00120	IRS-TAX PAYMENT	54188	4,744.03-			D			
T7	505867	00120	001	01/24/20		01222093320122	636001408 Payroll Taxes							
						Cash	00018481		4,744.03-	AA				
PN	9204979			01/24/20	00120	IRS-TAX PAYMENT	54188	9,953.08-			D			
T7	505868	00120	001	01/24/20		01222093320123	636001408 Payroll Taxes							

Ty	......Document...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	...........Amounts........... Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		9,953.08-	AA				
PN	9204979			01/24/20	00140	IRS-TAX PAYMENT	54188	799.45-			D			
T7	505869	00140	001	01/24/20		01222093320124	636001408 Payroll Taxes							
						Cash	00018481		799.45-	AA				
PN	9204979			01/24/20	00140	IRS-TAX PAYMENT	54188	1,850.26-			D			
T7	505870	00140	001	01/24/20		01222093320125	636001408 Payroll Taxes							
						Cash	00018481		1,850.26-	AA				
PN	9204979			01/24/20	00143	IRS-TAX PAYMENT	54188	3,212.45-			D			
T7	505871	00143	001	01/24/20		01222093320126	636001408 Payroll Taxes							
						Cash	00018481		3,212.45-	AA				
PN	9204979			01/24/20	00143	IRS-TAX PAYMENT	54188	7,532.48-			D			
T7	505872	00143	001	01/24/20		01222093320127	636001408 Payroll Taxes							
						Cash	00018481		7,532.48-	AA				
PN	9204979			01/24/20	00144	IRS-TAX PAYMENT	54188	1,334.55-			D			
T7	505873	00144	001	01/24/20		01222093320128	636001408 Payroll Taxes							
						Cash	00018481		1,334.55-	AA				
PN	9204979			01/24/20	00144	IRS-TAX PAYMENT	54188	3,587.92-			D			
T7	505874	00144	001	01/24/20		01222093320129	636001408 Payroll Taxes							
						Cash	00018481		3,587.92-	AA				
PN	9204979			01/24/20	00146	IRS-TAX PAYMENT	54188	281.44-			D			
T7	505876	00146	001	01/24/20		01222093320130	636001408 Payroll Taxes							
						Cash	00018481		281.44-	AA				
PN	9204979			01/24/20	00146	IRS-TAX PAYMENT	54188	483.20-			D			
T7	505877	00146	001	01/24/20		01222093320131	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		483.20-	AA				
PN	9204979			01/24/20	00510	IRS-TAX PAYMENT	54188	5,225.43-			D			
T7	505878	00510	001	01/24/20		01222093320132	636001408 Payroll Taxes							
						Cash	00018481		5,225.43-	AA				
PN	9204979			01/24/20	00510	IRS-TAX PAYMENT	54188	9,785.36-			D			
T7	505879	00510	001	01/24/20		01222093320133	636001408 Payroll Taxes							
						Cash	00018481		9,785.36-	AA				
PN	9204979			01/24/20	00511	IRS-TAX PAYMENT	54188	5,939.58-			D			
T7	505880	00511	001	01/24/20		01222093320134	636001408 Payroll Taxes							
						Cash	00018481		5,939.58-	AA				
PN	9204979			01/24/20	00511	IRS-TAX PAYMENT	54188	14,003.82-			D			
T7	505881	00511	001	01/24/20		01222093320135	636001408 Payroll Taxes							
						Cash	00018481		14,003.82-	AA				
PN	9204979			01/24/20	00740	IRS-TAX PAYMENT	54188	28.54-			D			
T7	505882	00740	001	01/24/20		01222093320136	636001408 Payroll Taxes							
						Cash	00018481		28.54-	AA				
PN	9204979			01/24/20	00740	IRS-TAX PAYMENT	54188	120.94-			D			
T7	505883	00740	001	01/24/20		01222093320137	636001408 Payroll Taxes							
						Cash	00018481		120.94-	AA				
							Totals for Bank Account	219,134.59-	219,134.59-					
							Totals for Batch	219,134.59-	219,134.59-					
							User Total	219,134.59-	219,134.59-					

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 2848589 Type M Date 1/22/2020		User ID SGRANT					
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	21.19-			D			
PV	506124	00001	001	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		21.19-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	9.16-			D			
PV	506124	00001	002	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		9.16-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	149.16-			D			
PV	506124	00001	003	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		149.16-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	18.36-			D			
PV	506124	00001	004	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		18.36-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	298.32-			D			
PV	506124	00001	005	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		298.32-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	21.32-			D			
PV	506124	00001	006	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		21.32-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	24.49-			D			
PV	506124	00001	007	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		24.49-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	10.88-			D			
PV	506124	00001	008	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 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		10.88-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	187.58-			D			
PV	506124	00001	009	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		187.58-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	20.00-			D			
PV	506124	00001	010	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		20.00-	AA				
PN	9204978			1/22/2020	00111	HANCOCK BANK	185975	180.00-			D			
PV	506124	00001	011	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		180.00-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	17.91-			D			
PV	506124	00001	012	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		17.91-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	12.41-			D			
PV	506124	00001	013	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		12.41-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	190.97-			D			
PV	506124	00001	014	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		190.97-	AA				
PN	9204978			1/22/2020	00143	HANCOCK BANK	185975	97.92			D			
PV	506124	00001	015	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		97.92	AA				
PN	9204978			1/22/2020	00143	HANCOCK BANK	185975	281.32-			D			
PV	506124	00001	016	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 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		281.32-	AA				
PN	9204978			1/22/2020	00143	HANCOCK BANK	185975	281.32-			D			
PV	506124	00001	017	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		281.32-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	185.00-			D			
PV	506124	00001	018	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		185.00-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	1,952.64-			D			
PV	506124	00001	019	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		1,952.64-	AA				
PN	9204978			1/22/2020	00106	HANCOCK BANK	185975	129.66-			D			
PV	506124	00001	020	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		129.66-	AA				
PN	9204978			1/22/2020	00111	HANCOCK BANK	185975	27.13-			D			
PV	506124	00001	021	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		27.13-	AA				
PN	9204978			1/22/2020	00109	HANCOCK BANK	185975	180.39-			D			
PV	506124	00001	022	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		180.39-	AA				
PN	9204978			1/22/2020	00143	HANCOCK BANK	185975	73.81-			D			
PV	506124	00001	023	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		73.81-	AA				
PN	9204978			1/22/2020	00511	HANCOCK BANK	185975	676.73-			D			
PV	506124	00001	024	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 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		676.73-	AA				
PN	9204978			1/22/2020	00111	HANCOCK BANK	185975	84.52-			D			
PV	506124	00001	025	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		84.52-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	400.00-			D			
PV	506124	00001	026	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		400.00-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	149.16-			D			
PV	506124	00001	027	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		149.16-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	149.16-			D			
PV	506124	00001	028	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		149.16-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	149.16-			D			
PV	506124	00001	029	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		149.16-	AA				
PN	9204978			1/22/2020	00001	HANCOCK BANK	185975	22.00-			D			
PV	506124	00001	030	1/22/2020		DEC '19	CREDIT CARD SVC; DEC 2019							
						Cash	00018481		22.00-	AA				
							Totals for Bank Account	5,805.83-	5,805.83-					
							Totals for Batch	5,805.83-	5,805.83-					
							User Total	5,805.83- ✓	5,805.83-					

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 2848584 Type M Date 1/22/2020		User ID	RBENSON				
PN	9204977			1/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	635.20-			D			
PV	505757	00790	001	1/22/2020		42257 998 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		635.20-	AA				
PN	9204977			1/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,340.00-			D			
PV	505757	00790	002	1/22/2020		42257 998 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		2,340.00-	AA				
PN	9204977			1/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	38.00-			D			
PV	505757	00790	003	1/22/2020		42257 998 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		38.00-	AA				
PN	9204977			1/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	361.58-			D			
PV	505757	00790	004	1/22/2020		42257 998 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		361.58-	AA				
PN	9204977			1/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	92.00			D			
PV	505757	00790	005	1/22/2020		42257 998 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		92.00	AA				
PN	9204977			1/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	69.00			D			
PV	505757	00790	006	1/22/2020		42257 998 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		69.00	AA				
PN	9204977			1/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	55,668.96-			D			
PV	505757	00790	007	1/22/2020		42257 998 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		55,668.96-	AA				
PN	9204977			1/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	10,237.24-			D			
PV	505757	00790	008	1/22/2020		42257 998 011720	WEEK: 01/13/20-01/17/20							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		10,237.24-	AA				
PN	9204977			1/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	8,110.98-			D			
PV	505757	00790	009	1/22/2020		42257 998 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		8,110.98-	AA				
PN	9204977			1/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	180.90-			D			
PV	505757	00790	010	1/22/2020		42257 998 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		180.90-	AA				
PN	9204977			1/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1.68-			D			
PV	505757	00790	011	1/22/2020		42257 998 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		1.68-	AA				
PN	9204977			1/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,714.15			D			
PV	505757	00790	012	1/22/2020		42257 998 011720	WEEK: 01/13/20-01/17/20							
						Cash	00018481		2,714.15	AA				
							Totals for Bank Account	74,699.39-	74,699.39-					
							Totals for Batch	74,699.39-	74,699.39-					
							User Total	74,699.39-	74,699.39-					
							Grand Total	74,699.39-	74,699.39-					

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 2848582 Type M Date 1/22/2020 User ID SGRANT							
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	17.00-			D			
PV	505755	00001	001	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		17.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	30.00-			D			
PV	505755	00001	002	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		30.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	20.90-			D			
PV	505755	00001	003	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		20.90-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	30.00-			D			
PV	505755	00001	004	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		30.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	991.54-			D			
PV	505755	00001	005	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		991.54-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	15.95-			D			
PV	505755	00001	006	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		15.95-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	30.00-			D			
PV	505755	00001	007	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		30.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	45.68-			D			
PV	505755	00001	008	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							

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		45.68-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	11.27-			D			
PV	505755	00001	009	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		11.27-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	30.00-			D			
PV	505755	00001	010	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		30.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	1,015.06-			D			
PV	505755	00001	011	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		1,015.06-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	675.00-			D			
PV	505755	00001	012	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		675.00-	AA				
PN	9204976			1/22/2020	00111	HANCOCK BANK	185975	125.00-			D			
PV	505755	00001	013	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		125.00-	AA				
PN	9204976			1/22/2020	00111	HANCOCK BANK	185975	350.00-			D			
PV	505755	00001	014	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		350.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	70.00-			D			
PV	505755	00001	015	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		70.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	11.07-			D			
PV	505755	00001	016	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							

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		11.07-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	17.80-			D			
PV	505755	00001	017	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		17.80-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	45.69-			D			
PV	505755	00001	018	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		45.69-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	47.68-			D			
PV	505755	00001	019	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		47.68-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	5.08-			D			
PV	505755	00001	020	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		5.08-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	22.00-			D			
PV	505755	00001	021	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		22.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	70.00-			D			
PV	505755	00001	022	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		70.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	991.54-			D			
PV	505755	00001	023	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		991.54-	AA				
PN	9204976			1/22/2020	00143	HANCOCK BANK	185975	293.76-			D			
PV	505755	00001	024	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 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		293.76-	AA				
PN	9204976			1/22/2020	00109	HANCOCK BANK	185975	502.85-			D			
PV	505755	00001	025	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		502.85-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	203.97-			D			
PV	505755	00001	026	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		203.97-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	488.00-			D			
PV	505755	00001	027	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		488.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	167.72-			D			
PV	505755	00001	028	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		167.72-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	567.53-			D			
PV	505755	00001	029	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		567.53-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	852.99-			D			
PV	505755	00001	030	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		852.99-	AA				
PN	9204976			1/22/2020	00510	HANCOCK BANK	185975	470.30-			D			
PV	505755	00001	031	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		470.30-	AA				
PN	9204976			1/22/2020	00510	HANCOCK BANK	185975	470.30-			D			
PV	505755	00001	032	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							

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		470.30-	AA				
PN	9204976			1/22/2020	00510	HANCOCK BANK	185975	534.50-			D			
PV	505755	00001	033	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		534.50-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	128.82-			D			
PV	505755	00001	034	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		128.82-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	157.07-			D			
PV	505755	00001	035	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		157.07-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	18.00-			D			
PV	505755	00001	036	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		18.00-	AA				
PN	9204976			1/22/2020	00510	HANCOCK BANK	185975	200.00-			D			
PV	505755	00001	037	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		200.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	130.90-			D			
PV	505755	00001	038	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		130.90-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	239.84-			D			
PV	505755	00001	039	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		239.84-	AA				
PN	9204976			1/22/2020	00106	HANCOCK BANK	185975	189.00-			D			
PV	505755	00001	040	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							

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		189.00-	AA				
PN	9204976			1/22/2020	00111	HANCOCK BANK	185975	27.13-			D			
PV	505755	00001	041	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		27.13-	AA				
PN	9204976			1/22/2020	00144	HANCOCK BANK	185975	430.00-			D			
PV	505755	00001	042	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		430.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	250.00-			D			
PV	505755	00001	043	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		250.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	125.00-			D			
PV	505755	00001	044	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		125.00-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	1,001.99-			D			
PV	505755	00001	045	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		1,001.99-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	555.00-			D			
PV	505755	00001	046	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		555.00-	AA				
PN	9204976			1/22/2020	00120	HANCOCK BANK	185975	2,816.25-			D			
PV	505755	00001	047	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 2019							
						Cash	00018481		2,816.25-	AA				
PN	9204976			1/22/2020	00001	HANCOCK BANK	185975	576.73-			D			
PV	505755	00001	048	1/22/2020		NOV '19	CREDIT CARD SVC; NOV 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		576.73-	AA				
							Totals for Bank Account	16,065.91-	16,065.91-					
							Totals for Batch	16,065.91-	16,065.91-					
							User Total	16,065.91-	16,065.91-					
							Grand Total	16,065.91- √	16,065.91-					

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 2848552 Type M Date 1/17/2020		User ID RBENSON					
PN	9204975			1/17/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	27,461.12-				D		
PV	505699	00001	001	1/17/2020		1172020	MONTH END; DEC 2019							
						Cash	00018481		27,461.12-	AA				
PN	9204975			1/17/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	12,777.60-				D		
PV	505699	00001	002	1/17/2020		1172020	MONTH END; DEC 2019							
						Cash	00018481		12,777.60-	AA				
PN	9204975			1/17/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	2,019.48-				D		
PV	505699	00001	003	1/17/2020		1172020	MONTH END; DEC 2019							
						Cash	00018481		2,019.48-	AA				
						Totals for Bank Account		42,258.20-	42,258.20-					
						Totals for Batch		42,258.20-	42,258.20-					
						User Total		42,258.20-	42,258.20-					
						Grand Total		42,258.20-	42,258.20-					

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2848542 Type M Date 1/17/2020		User ID RBENSON					
PN	9204974			1/17/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	20,155.60-			D			
PV	505687	00790	001	1/17/2020		42257-998 010120	PERIOD: 01/01/20-02/01/20							
						Cash	00018481		20,155.60-	AA				
						Totals for Bank Account		20,155.60-	20,155.60-					
						Totals for Batch		20,155.60-	20,155.60-					
						User Total		20,155.60-	20,155.60-					
						Grand Total		20,155.60-	20,155.60-					

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts: Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2848473 Type M Date 01/14/20		User ID	ECUTSINGER				
PN	9204968			01/14/20	00001	JUDICIAL RETIREMENT FUND	36240	907.68-			D			
T7	505204	00001	001	01/15/20		0109201505474	JRF JAN 2020							
						Cash	00018481		907.68-	AA				
						Totals for Bank Account		907.68-	907.68-					
						Totals for Batch		907.68-	907.68-					
						User Total		907.68-	907.68-					
						Grand Total		907.68-	907.68-					

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	8,279.88					8,279.88
27007	CENTURYLINK (GULFTEL) **		00001	82.94					82.94
51003	RIVIERA UTILITIES		00001	8,528.19					8,528.19
54017	AT&T (BELLSOUTH)*		00001	218.68					218.68
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,490.52					1,490.52
63589	AT&T (BELLSOUTH)**		00001	57.40					57.40
152240	VERIZON WIRELESS **		00001	39,018.56					39,018.56
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,559.42					3,559.42
	General Fund		00001	61,277.82					61,277.82
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	39.63					39.63
152240	VERIZON WIRELESS **		00104	80.20					80.20
	Legislative Del Off Fund		00104	119.83					119.83
152240	VERIZON WIRELESS **		00105	173.60					173.60
	Juvenile Detention Fac Fund		00105	173.60					173.60
152240	VERIZON WIRELESS **		00106	86.80					86.80
	Baldwin Co Archives Fund		00106	86.80					86.80
14005	BALDWIN EMC	251 9890118	00109	3,258.00					3,258.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	166.54					166.54
152240	VERIZON WIRELESS **		00109	656.00					656.00
	Animal Shelter		00109	4,080.54					4,080.54
14005	BALDWIN EMC	251 9890118	00111	533.00					533.00
51003	RIVIERA UTILITIES		00111	1,141.63					1,141.63
152240	VERIZON WIRELESS **		00111	3,424.78					3,424.78
	7 Cent Gasoline Tax Fund		00111	5,099.41					5,099.41
152240	VERIZON WIRELESS **		00120	1,390.68					1,390.68
	Reappraisal Fund		00120	1,390.68					1,390.68
14005	BALDWIN EMC	251 9890118	00140	136.00					136.00
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
152240	VERIZON WIRELESS **		00140	170.21					170.21
	Council on Aging Fund		00140	323.89					323.89
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	174.11					174.11
51003	RIVIERA UTILITIES		00143	45.00					45.00
152240	VERIZON WIRELESS **		00143	1,797.61					1,797.61
	Section 18 Fund		00143	2,016.72					2,016.72
14005	BALDWIN EMC	251 9890118	00144	194.00					194.00
19003	NORTH BALDWIN UTILITIES		00144	112.03					112.03
51003	RIVIERA UTILITIES		00144	49.80					49.80
63589	AT&T (BELLSOUTH)**		00144	368.98					368.98
152240	VERIZON WIRELESS **		00144	313.80					313.80

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
	Parks Fund		00144	1,038.61					1,038.61
152240	VERIZON WIRELESS **		00146	86.80					86.80
	Eastern Shore Metro Planning O		00146	86.80					86.80
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00180	13,678.32					13,678.32
	State Grants		00180	13,678.32					13,678.32
14005	BALDWIN EMC	251 9890118	00510	5,180.00					5,180.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	75.52					75.52
152240	VERIZON WIRELESS **		00510	555.64					555.64
	Solid Waste Fund		00510	5,811.16					5,811.16
152240	VERIZON WIRELESS **		00511	5,310.46					5,310.46
	Solid Waste Collection Fund		00511	5,310.46					5,310.46
152240	VERIZON WIRELESS **		00708	1,184.90					1,184.90
	Community Corrections		00708	1,184.90					1,184.90
165235	MERCURY FUNDING, LLC		00725	26,689.53					26,689.53
180942	RELIABLE PROPERTIES LLC		00725	411.17					411.17
182223	WILSON, RHONDA D		00725	3,599.23					3,599.23
191606	LAKE FOREST PROPERTY OWNERS AS		00725	278.38					278.38
	Land Redemption Fund		00725	30,978.31					30,978.31
14397	AT&T MOBILITY (WIRELESS) **		00740	304.71					304.71
	Law Library Fund		00740	304.71					304.71
	Grand Total(s)		00740	132,962.56					132,962.56

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 2848510 Type M Date 1/16/2020		User ID		SGRANT			
PN	9204973			1/16/2020	00510	AL STATE DEPT OF REVENUE	153509	58,468.67-			D			
PV	505619	00510	001	1/16/2020		12312019	4TH QTR DISPOSAL FEES							
						Cash	00018481		58,468.67-	AA				
PN	9204973			1/16/2020	00510	AL STATE DEPT OF REVENUE	153509	15,080.37-			D			
PV	505619	00510	002	1/16/2020		12312019	4TH QTR DISPOSAL FEES							
						Cash	00018481		15,080.37-	AA				
PN	9204973			1/16/2020	00510	AL STATE DEPT OF REVENUE	153509	2,311.93-			D			
PV	505619	00510	003	1/16/2020		12312019	4TH QTR DISPOSAL FEES							
						Cash	00018481		2,311.93-	AA				
						Totals for Bank Account		75,860.97-	75,860.97-					
						Totals for Batch		75,860.97-	75,860.97-					
						User Total		75,860.97-	75,860.97-					
						Grand Total		75,860.97-	75,860.97-					

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 2848507 Type M Date 1/16/2020		User ID	RBENSON				
PN	9204971			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,251.40-			D			
PV	505617	00790	001	1/16/2020		42257 998 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		1,251.40-	AA				
PN	9204971			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,696.80-			D			
PV	505617	00790	002	1/16/2020		42257 998 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		1,696.80-	AA				
PN	9204971			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	186.00-			D			
PV	505617	00790	003	1/16/2020		42257 998 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		186.00-	AA				
PN	9204971			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	376.10-			D			
PV	505617	00790	004	1/16/2020		42257 998 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		376.10-	AA				
PN	9204971			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	119,600.77-			D			
PV	505617	00790	005	1/16/2020		42257 998 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		119,600.77-	AA				
PN	9204971			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	30,298.75-			D			
PV	505617	00790	006	1/16/2020		42257 998 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		30,298.75-	AA				
PN	9204971			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5.02-			D			
PV	505617	00790	007	1/16/2020		42257 998 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		5.02-	AA				
PN	9204972			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,599.00-			D			
PV	505618	00790	001	1/16/2020		42257 999 11020	WEEK: 01/06/20-01/10/20							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		3,599.00-	AA				
PN	9204972			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,067.80-			D			
PV	505618	00790	002	1/16/2020		42257 999 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		4,067.80-	AA				
PN	9204972			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	427.00-			D			
PV	505618	00790	003	1/16/2020		42257 999 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		427.00-	AA				
PN	9204972			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	971.26-			D			
PV	505618	00790	004	1/16/2020		42257 999 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		971.26-	AA				
PN	9204972			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	297,747.81-			D			
PV	505618	00790	005	1/16/2020		42257 999 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		297,747.81-	AA				
PN	9204972			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	12,645.03-			D			
PV	505618	00790	006	1/16/2020		42257 999 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		12,645.03-	AA				
PN	9204972			1/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	12,130.68-			D			
PV	505618	00790	007	1/16/2020		42257 999 11020	WEEK: 01/06/20-01/10/20							
						Cash	00018481		12,130.68-	AA				
							Totals for Bank Account	485,003.42-	153,414.84-					
							Totals for Batch	485,003.42-	153,414.84-					
							User Total	485,003.42-	153,414.84-					

......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		485,003.42-	153,414.84-					

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Baldwin County Commission
Manual Payment Journal

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Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2848701 Type M Date 1/28/2020		User ID RBENSON					
PN	9205040			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,140.00-			D			
PV	506544	00790	001	1/28/2020		42257 998 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		1,140.00-	AA				
PN	9205040			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,304.20-			D			
PV	506544	00790	002	1/28/2020		42257 998 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		3,304.20-	AA				
PN	9205040			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	141.00-			D			
PV	506544	00790	003	1/28/2020		42257 998 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		141.00-	AA				
PN	9205040			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	550.22-			D			
PV	506544	00790	004	1/28/2020		42257 998 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		550.22-	AA				
PN	9205040			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,791.02-			D			
PV	506544	00790	005	1/28/2020		42257 998 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		6,791.02-	AA				
PN	9205040			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,943.19-			D			
PV	506544	00790	006	1/28/2020		42257 998 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		5,943.19-	AA				
PN	9205040			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	340.64-			D			
PV	506544	00790	007	1/28/2020		42257 998 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		340.64-	AA				
PN	9205041			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,326.40-			D			
PV	506545	00790	001	1/28/2020		42257 999 012420	WEEK: 01/20/20-01/24/20							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		2,326.40-	AA				
PN	9205041			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,523.20-			D			
PV	506545	00790	002	1/28/2020		42257 999 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		6,523.20-	AA				
PN	9205041			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	786.60-			D			
PV	506545	00790	003	1/28/2020		42257 999 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		786.60-	AA				
PN	9205041			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,156.34-			D			
PV	506545	00790	004	1/28/2020		42257 999 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		1,156.34-	AA				
PN	9205041			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	65,378.62-			D			
PV	506545	00790	005	1/28/2020		42257 999 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		65,378.62-	AA				
PN	9205041			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,896.94-			D			
PV	506545	00790	006	1/28/2020		42257 999 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		3,896.94-	AA				
PN	9205041			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	364.22-			D			
PV	506545	00790	007	1/28/2020		42257 999 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		364.22-	AA				
PN	9205041			1/28/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2.36-			D			
PV	506545	00790	008	1/28/2020		42257 999 012420	WEEK: 01/20/20-01/24/20							
						Cash	00018481		2.36-	AA				
						Totals for Bank Account		98,644.95-	18,210.27-					

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							Totals for Batch	98,644.95-	18,210.27-					
							User Total	98,644.95-	18,210.27-					
							Grand Total	98,644.95-	18,210.27-					