Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
183630	DONOHOO CHEVROLET LLC	205 444-9333	00001	45,741.70					45,741.70
	General Fund		00001	45,741.70					45,741.70
	Grand Total(s)		00001	45,741.70					45,741.70

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 2853274 Type M Date 10/13/2020		User ID	RBENSON				
PN	9205438			10/13/2020	00510	AL STATE DEPT OF REVENUE	153509	74,507.69-			D			
PV	526490	00510	001	10/13/2020		9302020	4QTR FY20							
						Cash	00018481		74,507.69-	AA				
PN	9205438			10/13/2020	00510	AL STATE DEPT OF REVENUE	153509	17,885.68-			D			
PV	526490	00510	002	10/13/2020		9302020	4QTR FY20							
						Cash	00018481		17,885.68-	AA				
PN	9205438			10/13/2020	00510	AL STATE DEPT OF REVENUE	153509	3,258.47-			D			
PV	526490	00510	003	10/13/2020		9302020	4QTR FY20							
						Cash	00018481		3,258.47-	AA				
							Totals for Bank Account	95,651.84-	95,651.84-					
							Totals for Batch	95,651.84-	95,651.84-					
							User Total	95,651.84-	95,651.84-					
							Grand Total	95,651.84-	95,651.84-					

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 2853279 Type M Date 10/13/2020		User ID DGBRYARS					
PN	9205427			10/13/2020	00001	JUDICIAL RETIREMENT FUND	36240	918.75-			D			
T7	526039	00001	001	10/15/2020		100720851334	RSA JRF OCTOBER 2020							
						Cash	00018481		918.75-	AA				
						Totals for Bank Account		918.75-	918.75-					
						Totals for Batch		918.75-	918.75-					
						User Total		918.75-	918.75-					
						Grand Total		918.75-	918.75-					

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 2853310 Type M Date 10/15/2020		User ID DGBRYARS					
PN	9205439			10/16/2020	00001	IRS-TAX PAYMENT	54188	34,922.17-			D			
T7	526499	00001	001	10/16/2020		101320153706106	636001408 Payroll Taxes							
						Cash	00018481		34,922.17-	AA				
PN	9205439			10/16/2020	00001	IRS-TAX PAYMENT	54188	65,938.40-			D			
T7	526500	00001	001	10/16/2020		101320153706107	636001408 Payroll Taxes							
						Cash	00018481		65,938.40-	AA				
PN	9205439			10/16/2020	00103	IRS-TAX PAYMENT	54188	116.04-			D			
T7	526501	00103	001	10/16/2020		101320153706108	636001408 Payroll Taxes							
						Cash	00018481		116.04-	AA				
PN	9205439			10/16/2020	00103	IRS-TAX PAYMENT	54188	199.96-			D			
T7	526502	00103	001	10/16/2020		101320153706109	636001408 Payroll Taxes							
						Cash	00018481		199.96-	AA				
PN	9205439			10/16/2020	00104	IRS-TAX PAYMENT	54188	316.89-			D			
T7	526504	00104	001	10/16/2020		101320153706110	636001408 Payroll Taxes							
						Cash	00018481		316.89-	AA				
PN	9205439			10/16/2020	00104	IRS-TAX PAYMENT	54188	650.90-			D			
T7	526505	00104	001	10/16/2020		101320153706111	636001408 Payroll Taxes							
						Cash	00018481		650.90-	AA				
PN	9205439			10/16/2020	00105	IRS-TAX PAYMENT	54188	1,900.72-			D			
T7	526506	00105	001	10/16/2020		101320153706112	636001408 Payroll Taxes							
						Cash	00018481		1,900.72-	AA				
PN	9205439			10/16/2020	00105	IRS-TAX PAYMENT	54188	4,390.14-			D			
T7	526507	00105	001	10/16/2020		101320153706113	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		4,390.14-	AA				
PN	9205439			10/16/2020	00106	IRS-TAX PAYMENT	54188	201.94-			D			
T7	526508	00106	001	10/16/2020		101320153706114	636001408 Payroll Taxes							
						Cash	00018481		201.94-	AA				
PN	9205439			10/16/2020	00106	IRS-TAX PAYMENT	54188	1,032.12-			D			
T7	526509	00106	001	10/16/2020		101320153706115	636001408 Payroll Taxes							
						Cash	00018481		1,032.12-	AA				
PN	9205439			10/16/2020	00109	IRS-TAX PAYMENT	54188	918.85-			D			
T7	526510	00109	001	10/16/2020		101320153706116	636001408 Payroll Taxes							
						Cash	00018481		918.85-	AA				
PN	9205439			10/16/2020	00109	IRS-TAX PAYMENT	54188	2,323.88-			D			
T7	526511	00109	001	10/16/2020		101320153706117	636001408 Payroll Taxes							
						Cash	00018481		2,323.88-	AA				
PN	9205439			10/16/2020	00111	IRS-TAX PAYMENT	54188	18,326.03-			D			
T7	526512	00111	001	10/16/2020		101320153706118	636001408 Payroll Taxes							
						Cash	00018481		18,326.03-	AA				
PN	9205439			10/16/2020	00111	IRS-TAX PAYMENT	54188	37,550.98-			D			
T7	526513	00111	001	10/16/2020		101320153706119	636001408 Payroll Taxes							
						Cash	00018481		37,550.98-	AA				
PN	9205439			10/16/2020	00120	IRS-TAX PAYMENT	54188	6,443.67-			D			
T7	526515	00120	001	10/16/2020		101320153706120	636001408 Payroll Taxes							
						Cash	00018481		6,443.67-	AA				
PN	9205439			10/16/2020	00120	IRS-TAX PAYMENT	54188	13,166.92-			D			
T7	526516	00120	001	10/16/2020		101320153706121	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		13,166.92-	AA				
PN	9205439			10/16/2020	00140	IRS-TAX PAYMENT	54188	876.11-			D			
T7	526517	00140	001	10/16/2020		101320153706122	636001408 Payroll Taxes							
						Cash	00018481		876.11-	AA				
PN	9205439			10/16/2020	00140	IRS-TAX PAYMENT	54188	1,961.38-			D			
T7	526518	00140	001	10/16/2020		101320153706123	636001408 Payroll Taxes							
						Cash	00018481		1,961.38-	AA				
PN	9205439			10/16/2020	00143	IRS-TAX PAYMENT	54188	2,643.78-			D			
T7	526519	00143	001	10/16/2020		101320153706124	636001408 Payroll Taxes							
						Cash	00018481		2,643.78-	AA				
PN	9205439			10/16/2020	00143	IRS-TAX PAYMENT	54188	6,693.22-			D			
T7	526520	00143	001	10/16/2020		101320153706125	636001408 Payroll Taxes							
						Cash	00018481		6,693.22-	AA				
PN	9205439			10/16/2020	00144	IRS-TAX PAYMENT	54188	1,458.02-			D			
T7	526521	00144	001	10/16/2020		101320153706126	636001408 Payroll Taxes							
						Cash	00018481		1,458.02-	AA				
PN	9205439			10/16/2020	00144	IRS-TAX PAYMENT	54188	3,721.82-			D			
T7	526522	00144	001	10/16/2020		101320153706127	636001408 Payroll Taxes							
						Cash	00018481		3,721.82-	AA				
PN	9205439			10/16/2020	00146	IRS-TAX PAYMENT	54188	297.57-			D			
T7	526523	00146	001	10/16/2020		101320153706128	636001408 Payroll Taxes							
						Cash	00018481		297.57-	AA				
PN	9205439			10/16/2020	00146	IRS-TAX PAYMENT	54188	505.04-			D			
T7	526524	00146	001	10/16/2020		101320153706129	636001408 Payroll Taxes							

Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		505.04-	AA				
PN	9205439			10/16/2020	00510	IRS-TAX PAYMENT	54188	10,396.48-			D			
T7	526526	00510	001	10/16/2020		101320153706130	636001408 Payroll Taxes							
						Cash	00018481		10,396.48-	AA				
PN	9205439			10/16/2020	00510	IRS-TAX PAYMENT	54188	15,665.84-			D			
T7	526527	00510	001	10/16/2020		101320153706131	636001408 Payroll Taxes							
						Cash	00018481		15,665.84-	AA				
PN	9205439			10/16/2020	00511	IRS-TAX PAYMENT	54188	8,193.26-			D			
T7	526528	00511	001	10/16/2020		101320153706132	636001408 Payroll Taxes							
						Cash	00018481		8,193.26-	AA				
PN	9205439			10/16/2020	00511	IRS-TAX PAYMENT	54188	16,913.04-			D			
T7	526529	00511	001	10/16/2020		101320153706133	636001408 Payroll Taxes							
						Cash	00018481		16,913.04-	AA				
PN	9205439			10/16/2020	00740	IRS-TAX PAYMENT	54188	51.73-			D			
T7	526530	00740	001	10/16/2020		101320153706134	636001408 Payroll Taxes							
						Cash	00018481		51.73-	AA				
PN	9205439			10/16/2020	00740	IRS-TAX PAYMENT	54188	161.26-			D			
T7	526531	00740	001	10/16/2020		101320153706135	636001408 Payroll Taxes							
						Cash	00018481		161.26-	AA				
							Totals for Bank Account	257,938.16-	257,938.16-					
							Totals for Batch	257,938.16-	257,938.16-					
							User Total	257,938.16-	257,938.16-					

...... 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		257,938.16-	257,938.16-					

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 2853313 Type M Date 10/15/2020		User ID RBENSON					
PN	9205440			10/15/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	281,961.61-			D			
PV	526866	00001	001	10/15/2020		10142020	PAYROLL; 10/16/2020							
						Cash	00018481		281,961.61-	AA				
PN	9205440			10/15/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	146,749.72-			D			
PV	526866	00001	002	10/15/2020		10142020	PAYROLL; 10/16/2020							
						Cash	00018481		146,749.72-	AA				
PN	9205440			10/15/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,418.61-			D			
PV	526866	00001	003	10/15/2020		10142020	PAYROLL; 10/16/2020							
						Cash	00018481		11,418.61-	AA				
PN	9205440			10/15/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	193,976.46-			D			
PV	526866	00001	004	10/15/2020		10142020	PAYROLL; 10/16/2020							
						Cash	00018481		193,976.46-	AA				
PN	9205440			10/15/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	93,094.77-			D			
PV	526866	00001	005	10/15/2020		10142020	PAYROLL; 10/16/2020							
						Cash	00018481		93,094.77-	AA				
PN	9205440			10/15/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	8,051.12-			D			
PV	526866	00001	006	10/15/2020		10142020	PAYROLL; 10/16/2020							
						Cash	00018481		8,051.12-	AA				
							Totals for Bank Account	735,252.29-	735,252.29-					
							Totals for Batch	735,252.29-	735,252.29-					
							User Total	735,252.29-	735,252.29-					

...... 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	735,252.29-	735,252.29-					

R04413

Baldwin County Commission
Open A/P Summary Report

10/15/2020 11:18:28

As Of 10/15/2020

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
19049	FOLEY, CITY OF		00001	57.72					57.72
27007	CENTURYLINK (GULFTEL) **		00001	85.63					85.63
48182	ROBERTSDALE POSTMASTER		00001	336.00					336.00
51003	RIVIERA UTILITIES		00001	10,574.26					10,574.26
61111	CENTURYLINK(GULF TELEPHONE CO		00001	314.19					314.19
145701	SOUTHERN LIGHT LLC / DBA UNITI	251 6621170	00001	7,627.16					7,627.16
181427	SPEAKSPACE LLC		00001	211.62					211.62
	General Fund		00001	19,206.58					19,206.58
14005	BALDWIN EMC	251 9890118	00111	66.00					66.00
51003	RIVIERA UTILITIES		00111	175.91					175.91
	7 Cent Gasoline Tax Fund		00111	241.91					241.91
14005	BALDWIN EMC	251 9890118	00140	160.00					160.00
	Council on Aging Fund		00140	160.00					160.00
51003	RIVIERA UTILITIES		00143	45.00					45.00
	Section 18 Fund		00143	45.00					45.00
14005	BALDWIN EMC	251 9890118	00144	84.00					84.00
19003	NORTH BALDWIN UTILITIES		00144	13.52					13.52
51003	RIVIERA UTILITIES		00144	49.80					49.80
	Parks Fund		00144	147.32					147.32
14005	BALDWIN EMC	251 9890118	00510	977.00					977.00
	Solid Waste Fund		00510	977.00					977.00
192787	VOGES, JOY (R)		00511	144.00					144.00
192788	HARIEL, BONNIE (R)		00511	831.70					831.70
	Solid Waste Collection Fund		00511	975.70					975.70
188799	LEFTWICH, JOSHUA		00725	702.19	702.19				
192291	HASTINGS, MELINDA R		00725	238.54	238.54				
	Land Redemption Fund		00725	940.73	940.73				
43012	OFFICE OF PROSECUTION SERVICES		00760	358.88					358.88
	District Attorney Fund		00760	358.88					358.88
192789	FIREHOUSE SUBS	251 9867827	00780	454.30					454.30
192790	ZAXBY'S	251 9474140	00780	440.30					440.30
	Donation Trust Fund		00780	894.60					894.60
	Grand Total(s)		00780	23,947.72	940.73				23,006.99

R04413

Baldwin County Commission
Open A/P Summary Report

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As Of 10/15/2020

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	100.00	100.00				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	125.00	125.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	272.00	272.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	6,823.00	6,823.00				
	General Fund		00001	7,320.00	7,320.00				
	Grand Total(s)		00001	7,320.00	7,320.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,308.81	4,308.81				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	13,477.25	13,477.25				
54555	AL STATE DEPT OF REVENUE	205 2421220	00001	201.91	201.91				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	577.85	577.85				
112221	WISE, JODY L CIRCUIT CLERK		00001	50.00	50.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,561.50	4,561.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	19,582.00	19,582.00				
	General Fund		00001	43,127.62	43,127.62				
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	166.00	166.00				
	County Transportation Fund		00103	230.00	230.00				
180373	BALDWIN CNTY COMMISSION - DENT		00104	57.00	57.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	233.00	233.00				
	Legislative Del Off Fund		00104	290.00	290.00				
717	FLEXIBLE BENEFITS	251 9370264	00105	167.14	167.14				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	128.00	128.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	438.46	438.46				
148216	FLORIDA, STATE OF DISBURSEMENT		00105	149.89	149.89				
180373	BALDWIN CNTY COMMISSION - DENT		00105	383.50	383.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	1,729.00	1,729.00				
	Juvenile Detention Fac Fund		00105	2,995.99	2,995.99				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	88.00	88.00				
184047	O'BRIEN, DANIEL		00106	253.00	253.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	403.00	403.00				
	Baldwin Co Archives Fund		00106	823.17	823.17				
717	FLEXIBLE BENEFITS	251 9370264	00109	12.50	12.50				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	125.00	125.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	171.00	171.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	570.00	570.00				
	Animal Shelter		00109	878.50	878.50				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,909.09	1,909.09				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,995.00	4,995.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00111	288.28	288.28				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	833.04	833.04				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,820.50	2,820.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	10,672.00	10,672.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	55.00	55.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	21,766.75	21,766.75				
717	FLEXIBLE BENEFITS	251 9370264	00120	896.68	896.68				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	955.00	955.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	804.00	804.00				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	3,497.00	3,497.00				
	Reappraisal Fund		00120	6,490.52	6,490.52				
717	FLEXIBLE BENEFITS	251 9370264	00140	214.60	214.60				
180373	BALDWIN CNTY COMMISSION - DENT		00140	244.00	244.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	1,048.00	1,048.00				
	Council on Aging Fund		00140	1,506.60	1,506.60				
717	FLEXIBLE BENEFITS	251 9370264	00143	543.79	543.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	160.00	160.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	715.00	715.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	2,864.00	2,864.00				
	Section 18 Fund		00143	4,282.79	4,282.79				
717	FLEXIBLE BENEFITS	251 9370264	00144	20.84	20.84				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	135.00	135.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	222.92	222.92				
180373	BALDWIN CNTY COMMISSION - DENT		00144	301.50	301.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,361.00	1,361.00				
	Parks Fund		00144	2,041.26	2,041.26				
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	332.00	332.00				
	Eastern Shore Metro Planning O		00146	483.34	483.34				
717	FLEXIBLE BENEFITS	251 9370264	00510	775.64	775.64				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	169.50	169.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	665.50	665.50				
184047	O'BRIEN, DANIEL		00510	252.00	252.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	3,132.00	3,132.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00510	346.14	346.14				
	Solid Waste Fund		00510	5,340.78	5,340.78				
717	FLEXIBLE BENEFITS	251 9370264	00511	833.79	833.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	305.00	305.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,248.50	1,248.50				
184047	O'BRIEN, DANIEL		00511	118.00	118.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	4,406.00	4,406.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	Solid Waste Collection Fund		00511	7,607.29	7,607.29				
	Grand Total(s)		00511	97,864.61	97,864.61				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging: Current	Aging: 1 - 0	Aging: Over 0		
192799	DUTCHER, TAMELA J.		00111	1,802.00	1,802.00				
	7 Cent Gasoline Tax Fund		00111	1,802.00	1,802.00				
	Grand Total(s)		00111	1,802.00	1,802.00				

G/L Bank Account 00018481 Cash Batch Number 2853318 Type M Date 10/15/2020 User ID DGBRYARS

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	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9205441			10/15/2020	00146	RETIREMENT SYSTEMS OF AL	51059	528.44-			D			
T7	526493	00146	001	10/16/2020		101320153706100	RSA AP PR 10112020							
						Cash	00018481		528.44-	AA				
PN	9205441			10/15/2020	00510	RETIREMENT SYSTEMS OF AL	51059	9,195.73-			D			
T7	526494	00510	001	10/16/2020		101320153706101	RSA AP PR 10112020							
						Cash	00018481		9,195.73-	AA				
PN	9205441			10/15/2020	00510	RETIREMENT SYSTEMS OF AL	51059	5,434.00-			D			
T7	526495	00510	001	10/16/2020		101320153706102	RSA AP PR 10112020							
						Cash	00018481		5,434.00-	AA				
PN	9205441			10/15/2020	00511	RETIREMENT SYSTEMS OF AL	51059	9,704.81-			D			
T7	526496	00511	001	10/16/2020		101320153706103	RSA AP PR 10112020							
						Cash	00018481		9,704.81-	AA				
PN	9205441			10/15/2020	00511	RETIREMENT SYSTEMS OF AL	51059	6,362.91-			D			
T7	526497	00511	001	10/16/2020		101320153706104	RSA AP PR 10112020							
						Cash	00018481		6,362.91-	AA				
PN	9205441			10/15/2020	00740	RETIREMENT SYSTEMS OF AL	51059	144.29-			D			
T7	526498	00740	001	10/16/2020		101320153706105	RSA AP PR 10112020							
						Cash	00018481		144.29-	AA				
PN	9205441			10/15/2020	00001	RETIREMENT SYSTEMS OF AL	51059	39,779.89-			D			
T7	526705	00001	001	10/16/2020		10132015370679	RSA AP PR 10112020							
						Cash	00018481		39,779.89-	AA				
PN	9205441			10/15/2020	00001	RETIREMENT SYSTEMS OF AL	51059	19,989.20-			D			
T7	526707	00001	001	10/16/2020		10132015370680	RSA AP PR 10112020							

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		19,989.20-	AA				
PN	9205441			10/15/2020	00103	RETIREMENT SYSTEMS OF AL	51059	183.59-			D			
T7	526708	00103	001	10/16/2020		10132015370681	RSA AP PR 10112020							
						Cash	00018481		183.59-	AA				
PN	9205441			10/15/2020	00104	RETIREMENT SYSTEMS OF AL	51059	174.56-			D			
T7	526709	00104	001	10/16/2020		10132015370682	RSA AP PR 10112020							
						Cash	00018481		174.56-	AA				
PN	9205441			10/15/2020	00104	RETIREMENT SYSTEMS OF AL	51059	453.12-			D			
T7	526710	00104	001	10/16/2020		10132015370683	RSA AP PR 10112020							
						Cash	00018481		453.12-	AA				
PN	9205441			10/15/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,016.37-			D			
T7	526711	00105	001	10/16/2020		10132015370684	RSA AP PR 10112020							
						Cash	00018481		3,016.37-	AA				
PN	9205441			10/15/2020	00105	RETIREMENT SYSTEMS OF AL	51059	1,288.79-			D			
T7	526712	00105	001	10/16/2020		10132015370685	RSA AP PR 10112020							
						Cash	00018481		1,288.79-	AA				
PN	9205441			10/15/2020	00106	RETIREMENT SYSTEMS OF AL	51059	381.57-			D			
T7	526713	00106	001	10/16/2020		10132015370686	RSA AP PR 10112020							
						Cash	00018481		381.57-	AA				
PN	9205441			10/15/2020	00106	RETIREMENT SYSTEMS OF AL	51059	629.34-			D			
T7	526714	00106	001	10/16/2020		10132015370687	RSA AP PR 10112020							
						Cash	00018481		629.34-	AA				
PN	9205441			10/15/2020	00109	RETIREMENT SYSTEMS OF AL	51059	401.59-			D			
T7	526715	00109	001	10/16/2020		10132015370688	RSA AP PR 10112020							

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		401.59-	AA				
PN	9205441			10/15/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,787.92-			D			
T7	526716	00109	001	10/16/2020		10132015370689	RSA AP PR 10112020							
						Cash	00018481		1,787.92-	AA				
PN	9205441			10/15/2020	00111	RETIREMENT SYSTEMS OF AL	51059	20,278.53-			D			
T7	526718	00111	001	10/16/2020		10132015370690	RSA AP PR 10112020							
						Cash	00018481		20,278.53-	AA				
PN	9205441			10/15/2020	00111	RETIREMENT SYSTEMS OF AL	51059	15,572.07-			D			
T7	526719	00111	001	10/16/2020		10132015370691	RSA AP PR 10112020							
						Cash	00018481		15,572.07-	AA				
PN	9205441			10/15/2020	00120	RETIREMENT SYSTEMS OF AL	51059	8,429.53-			D			
T7	526720	00120	001	10/16/2020		10132015370692	RSA AP PR 10112020							
						Cash	00018481		8,429.53-	AA				
PN	9205441			10/15/2020	00120	RETIREMENT SYSTEMS OF AL	51059	4,046.66-			D			
T7	526721	00120	001	10/16/2020		10132015370693	RSA AP PR 10112020							
						Cash	00018481		4,046.66-	AA				
PN	9205441			10/15/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,617.21-			D			
T7	526722	00140	001	10/16/2020		10132015370694	RSA AP PR 10112020							
						Cash	00018481		1,617.21-	AA				
PN	9205441			10/15/2020	00140	RETIREMENT SYSTEMS OF AL	51059	253.55-			D			
T7	526723	00140	001	10/16/2020		10132015370695	RSA AP PR 10112020							
						Cash	00018481		253.55-	AA				
PN	9205441			10/15/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,118.02-			D			
T7	526724	00143	001	10/16/2020		10132015370696	RSA AP PR 10112020							

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		3,118.02-	AA				
PN	9205441			10/15/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,995.21-			D			
T7	526725	00143	001	10/16/2020		10132015370697	RSA AP PR 10112020							
						Cash	00018481		2,995.21-	AA				
PN	9205441			10/15/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,916.62-			D			
T7	526726	00144	001	10/16/2020		10132015370698	RSA AP PR 10112020							
						Cash	00018481		1,916.62-	AA				
PN	9205441			10/15/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,684.96-			D			
T7	526727	00144	001	10/16/2020		10132015370699	RSA AP PR 10112020							
						Cash	00018481		1,684.96-	AA				
PN	9205441			10/15/2020	00111	RETIREMENT SYSTEMS OF AL	51059	97.57			D			
PD	526872	00111	001	10/15/2020		10152020	BRAXTON HILL							
						Cash	00018481		97.57	AA				
PN	9205441			10/15/2020	00111	RETIREMENT SYSTEMS OF AL	51059	82.74			D			
PD	526872	00111	002	10/15/2020		10152020	BRAXTON HILL							
						Cash	00018481		82.74	AA				
PN	9205441			10/15/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.12-			D			
PV	526873	00001	001	10/15/2020		10152020 2	ADJUSTMENT							
						Cash	00018481		.12-	AA				
							Totals for Bank Account	159,188.29-	159,188.29-					
							Totals for Batch	159,188.29-	159,188.29-					
							User Total	159,188.29-	159,188.29-					

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
							Grand Total	159,188.29-	159,188.29-					

G/L Bank Account 00018481 Cash Batch Number 2853320 Type M Date 10/15/2020 User ID DGBRYARS

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts: Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9205442			10/15/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,200.00-			D			
T7	526558	00001	001	10/16/2020		10132015370616	RSA1 BW AP PR 10112020							
						Cash	00018481		1,200.00-	AA				
PN	9205442			10/15/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	526569	00105	001	10/16/2020		10132015370617	RSA1 BW AP PR 10112020							
						Cash	00018481		20.00-	AA				
PN	9205442			10/15/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	526580	00120	001	10/16/2020		10132015370618	RSA1 BW AP PR 10112020							
						Cash	00018481		90.00-	AA				
PN	9205442			10/15/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	526591	00140	001	10/16/2020		10132015370619	RSA1 BW AP PR 10112020							
						Cash	00018481		215.00-	AA				
PN	9205442			10/15/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	526603	00143	001	10/16/2020		10132015370620	RSA1 BW AP PR 10112020							
						Cash	00018481		25.00-	AA				
PN	9205442			10/15/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	526614	00146	001	10/16/2020		10132015370621	RSA1 BW AP PR 10112020							
						Cash	00018481		25.00-	AA				
PN	9205442			10/15/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	526625	00510	001	10/16/2020		10132015370622	RSA1 BW AP PR 10112020							
						Cash	00018481		10.00-	AA				
PN	9205442			10/15/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	526636	00511	001	10/16/2020		10132015370623	RSA1 BW AP PR 10112020							

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		50.00-	AA				
							Totals for Bank Account	1,635.00-	1,635.00-					
							Totals for Batch	1,635.00-	1,635.00-					
							User Total	1,635.00-	1,635.00-					
							Grand Total	1,635.00-	1,635.00-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2853357 Type M Date 10/16/2020		User ID 189171					
PN	9205445			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,335.00-			D			
PV	526982	00790	001	10/16/2020		42257 999 100920	BCC WEEKLY CLAIMS 10/5-10/9/20							
						Cash	00018481		3,335.00-	AA				
PN	9205445			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,184.70-			D			
PV	526982	00790	002	10/16/2020		42257 999 100920	BCC WEEKLY CLAIMS 10/5-10/9/20							
						Cash	00018481		2,184.70-	AA				
PN	9205445			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	159.60-			D			
PV	526982	00790	003	10/16/2020		42257 999 100920	BCC WEEKLY CLAIMS 10/5-10/9/20							
						Cash	00018481		159.60-	AA				
PN	9205445			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	132.00-			D			
PV	526982	00790	004	10/16/2020		42257 999 100920	BCC WEEKLY CLAIMS 10/5-10/9/20							
						Cash	00018481		132.00-	AA				
PN	9205445			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	697.36-			D			
PV	526982	00790	005	10/16/2020		42257 999 100920	BCC WEEKLY CLAIMS 10/5-10/9/20							
						Cash	00018481		697.36-	AA				
PN	9205445			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	107,367.35-			D			
PV	526982	00790	006	10/16/2020		42257 999 100920	BCC WEEKLY CLAIMS 10/5-10/9/20							
						Cash	00018481		107,367.35-	AA				
PN	9205445			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,809.84-			D			
PV	526982	00790	007	10/16/2020		42257 999 100920	BCC WEEKLY CLAIMS 10/5-10/9/20							
						Cash	00018481		3,809.84-	AA				
PN	9205445			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,050.96-			D			
PV	526982	00790	008	10/16/2020		42257 999 100920	BCC WEEKLY CLAIMS 10/5-10/9/20							

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		6,050.96-	AA				
PN	9205446			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	675.00-			D			
PV	526983	00790	001	10/16/2020		42257 998 100920	BCSO WEEKLY CLAIMS 10/5-10/9/2							
						Cash	00018481		675.00-	AA				
PN	9205446			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,129.80-			D			
PV	526983	00790	002	10/16/2020		42257 998 100920	BCSO WEEKLY CLAIMS 10/5-10/9/2							
						Cash	00018481		1,129.80-	AA				
PN	9205446			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	132.00-			D			
PV	526983	00790	003	10/16/2020		42257 998 100920	BCSO WEEKLY CLAIMS 10/5-10/9/2							
						Cash	00018481		132.00-	AA				
PN	9205446			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	232.42-			D			
PV	526983	00790	004	10/16/2020		42257 998 100920	BCSO WEEKLY CLAIMS 10/5-10/9/2							
						Cash	00018481		232.42-	AA				
PN	9205446			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	47,963.82-			D			
PV	526983	00790	005	10/16/2020		42257 998 100920	BCSO WEEKLY CLAIMS 10/5-10/9/2							
						Cash	00018481		47,963.82-	AA				
PN	9205446			10/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	14,126.05-			D			
PV	526983	00790	006	10/16/2020		42257 998 100920	BCSO WEEKLY CLAIMS 10/5-10/9/2							
						Cash	00018481		14,126.05-	AA				
						Totals for Bank Account		187,995.90-	123,736.81-					
						Totals for Batch		187,995.90-	123,736.81-					
						User Total		187,995.90-	123,736.81-					

...... 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	187,995.90-	123,736.81-					

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 2853379 Type M Date 10/19/2020		User ID	RBENSON				
PN	9205447			10/19/2020	00001	AL STATE DEPT OF INDUSTRIAL RE	54070	3,183.04-			D			
PV	527014	00001	001	10/19/2020		213311800; 9/30/20	ACCT# 0213311800							
						Cash	00018481		3,183.04-	AA				
						Totals for Bank Account		3,183.04-	3,183.04-					
						Totals for Batch		3,183.04-	3,183.04-					
						User Total		3,183.04-	3,183.04-					
						Grand Total		3,183.04-	3,183.04-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
192850	LASSAN, ALICE R.		00111	9,950.00	9,950.00				
	7 Cent Gasoline Tax Fund		00111	9,950.00	9,950.00				
	Grand Total(s)		00111	9,950.00	9,950.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
10441	A.C.C.A.W.C.S.I.F. **		00001	109,690.24					109,690.24
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	14,188.00					14,188.00
27007	CENTURYLINK (GULFTEL) **		00001	2,600.60					2,600.60
54257	FRONTIER COMMUNICATIONS		00001	66.77					66.77
63589	AT&T (BELLSOUTH)**		00001	563.32					563.32
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	872.43					872.43
	General Fund		00001	127,981.36					127,981.36
10441	A.C.C.A.W.C.S.I.F. **		00103	1,554.73					1,554.73
	County Transportation Fund		00103	1,554.73					1,554.73
10441	A.C.C.A.W.C.S.I.F. **		00104	171.58					171.58
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	35.88					35.88
	Legislative Del Off Fund		00104	207.46					207.46
10441	A.C.C.A.W.C.S.I.F. **		00105	23,568.02					23,568.02
	Juvenile Detention Fac Fund		00105	23,568.02					23,568.02
10441	A.C.C.A.W.C.S.I.F. **		00106	662.40					662.40
	Baldwin Co Archives Fund		00106	662.40					662.40
10441	A.C.C.A.W.C.S.I.F. **		00109	10,151.00					10,151.00
14005	BALDWIN EMC	251 9890118	00109	1,774.00					1,774.00
27007	CENTURYLINK (GULFTEL) **		00109	42.62					42.62
	Animal Shelter		00109	11,967.62					11,967.62
10441	A.C.C.A.W.C.S.I.F. **		00111	272,426.42					272,426.42
14005	BALDWIN EMC	251 9890118	00111	456.00					456.00
27007	CENTURYLINK (GULFTEL) **		00111	85.39					85.39
51003	RIVIERA UTILITIES		00111	1,033.49					1,033.49
	7 Cent Gasoline Tax Fund		00111	274,001.30					274,001.30
10441	A.C.C.A.W.C.S.I.F. **		00120	27,589.08					27,589.08
	Reappraisal Fund		00120	27,589.08					27,589.08
10441	A.C.C.A.W.C.S.I.F. **		00140	2,156.10					2,156.10
14005	BALDWIN EMC	251 9890118	00140	230.00					230.00
27007	CENTURYLINK (GULFTEL) **		00140	44.80					44.80
	Council on Aging Fund		00140	2,430.90					2,430.90
10441	A.C.C.A.W.C.S.I.F. **		00143	51,680.90					51,680.90
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	243.90					243.90
	Section 18 Fund		00143	51,924.80					51,924.80
10441	A.C.C.A.W.C.S.I.F. **		00144	18,292.99					18,292.99
14005	BALDWIN EMC	251 9890118	00144	138.00					138.00
	Parks Fund		00144	18,430.99					18,430.99
10441	A.C.C.A.W.C.S.I.F. **		00146	152.53					152.53
	Eastern Shore Metro Planning O		00146	152.53					152.53
10224	AL STATE DEPT OF ENVIRONMENTAI	251 4792593FAX	00510	785.00					785.00

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10441	A.C.C.A.W.C.S.I.F. **		00510	94,250.40					94,250.40
14005	BALDWIN EMC	251 9890118	00510	3,802.00					3,802.00
27007	CENTURYLINK (GULFTEL) **		00510	219.58					219.58
	Solid Waste Fund		00510	99,056.98					99,056.98
10441	A.C.C.A.W.C.S.I.F. **		00511	131,434.65					131,434.65
186162	VALENTINE, JEFF (R)		00511	79.00					79.00
191659	WHITE, WAYNARD (R)		00511	144.00					144.00
192803	FERTIG, SABRINA (R)		00511	185.00					185.00
192804	SOUTO, MANUEL (R)		00511	630.15					630.15
	Solid Waste Collection Fund		00511	132,472.80					132,472.80
174019	AUSTILL, JERE III	251 6267972	00725	103.77	103.77				
187158	CANOPY INVESTMENT COMPANY LLC		00725	1,602.41	1,602.41				
188786	PUGH, TRAVIS		00725	8,625.19	8,625.19				
190499	LAMAR, MELVIN E		00725	222.04	222.04				
192226	SAMPSON, ANTHONY T AND PAMELA		00725	99.33	99.33				
192296	NUVIEW IRA FBO DOUGLAS GALE		00725	4,254.34	4,254.34				
	Land Redemption Fund		00725	14,907.08	14,907.08				
	Grand Total(s)		00725	786,908.05	14,907.08				772,000.97

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 2853463 Type M Date 10/22/2020		User ID 189171					
PN	9205450			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	496.00-			D			
PV	527462	00790	001	10/22/2020		42257 998 10162020	BCSO WEEKLY CLAIM 10/12-10/16							
						Cash	00018481		496.00-	AA				
PN	9205450			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,458.40-			D			
PV	527462	00790	002	10/22/2020		42257 998 10162020	BCSO WEEKLY CLAIM 10/12-10/16							
						Cash	00018481		2,458.40-	AA				
PN	9205450			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	354.53-			D			
PV	527462	00790	003	10/22/2020		42257 998 10162020	BCSO WEEKLY CLAIM 10/12-10/16							
						Cash	00018481		354.53-	AA				
PN	9205450			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.01			D			
PV	527462	00790	004	10/22/2020		42257 998 10162020	BCSO WEEKLY CLAIM 10/12-10/16							
						Cash	00018481		.01	AA				
PN	9205450			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46,999.40-			D			
PV	527462	00790	005	10/22/2020		42257 998 10162020	BCSO WEEKLY CLAIM 10/12-10/16							
						Cash	00018481		46,999.40-	AA				
PN	9205450			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,464.45-			D			
PV	527462	00790	006	10/22/2020		42257 998 10162020	BCSO WEEKLY CLAIM 10/12-10/16							
						Cash	00018481		5,464.45-	AA				
PN	9205450			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	184.20-			D			
PV	527462	00790	007	10/22/2020		42257 998 10162020	BCSO WEEKLY CLAIM 10/12-10/16							
						Cash	00018481		184.20-	AA				
PN	9205450			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,213.40			D			
PV	527462	00790	008	10/22/2020		42257 998 10162020	BCSO WEEKLY CLAIM 10/12-10/16							

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		5,213.40	AA				
PN	9205450			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5.98-			D			
PV	527462	00790	009	10/22/2020		42257 998 10162020	BCSO WEEKLY CLAIM 10/12-10/16							
						Cash	00018481		5.98-	AA				
PN	9205451			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,318.40-			D			
PV	527468	00790	001	10/22/2020		42257 999 10162020	BCC WEEKLY CLAIMS 10/12-10/16							
						Cash	00018481		1,318.40-	AA				
PN	9205451			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,394.40-			D			
PV	527468	00790	002	10/22/2020		42257 999 10162020	BCC WEEKLY CLAIMS 10/12-10/16							
						Cash	00018481		1,394.40-	AA				
PN	9205451			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	576.80-			D			
PV	527468	00790	003	10/22/2020		42257 999 10162020	BCC WEEKLY CLAIMS 10/12-10/16							
						Cash	00018481		576.80-	AA				
PN	9205451			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	394.75-			D			
PV	527468	00790	004	10/22/2020		42257 999 10162020	BCC WEEKLY CLAIMS 10/12-10/16							
						Cash	00018481		394.75-	AA				
PN	9205451			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,311.68			D			
PV	527468	00790	005	10/22/2020		42257 999 10162020	BCC WEEKLY CLAIMS 10/12-10/16							
						Cash	00018481		4,311.68	AA				
PN	9205451			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	82,211.23-			D			
PV	527468	00790	006	10/22/2020		42257 999 10162020	BCC WEEKLY CLAIMS 10/12-10/16							
						Cash	00018481		82,211.23-	AA				
PN	9205451			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,159.76-			D			
PV	527468	00790	007	10/22/2020		42257 999 10162020	BCC WEEKLY CLAIMS 10/12-10/16							

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	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		2,159.76-	AA				
PN	9205451			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,649.95-			D			
PV	527468	00790	008	10/22/2020		42257 999 10162020	BCC WEEKLY CLAIMS 10/12-10/16							
						Cash	00018481		1,649.95-	AA				
PN	9205451			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	429.80-			D			
PV	527468	00790	009	10/22/2020		42257 999 10162020	BCC WEEKLY CLAIMS 10/12-10/16							
						Cash	00018481		429.80-	AA				
PN	9205451			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,160.94			D			
PV	527468	00790	010	10/22/2020		42257 999 10162020	BCC WEEKLY CLAIMS 10/12-10/16							
						Cash	00018481		3,160.94	AA				
PN	9205451			10/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.02			D			
PV	527468	00790	011	10/22/2020		42257 999 10162020	BCC WEEKLY CLAIMS 10/12-10/16							
						Cash	00018481		.02	AA				
						Totals for Bank Account		133,412.00-	50,749.55-					
						Totals for Batch		133,412.00-	50,749.55-					
						User Total		133,412.00-	50,749.55-					
						Grand Total		133,412.00-	50,749.55-					

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 2853502 Type M Date 10/23/2020 User ID RBENSON							
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	225.00			D			
PV	527846	00001	001	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		225.00	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	225.00			D			
PV	527846	00001	002	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		225.00	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	225.00			D			
PV	527846	00001	003	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		225.00	AA				
PN	9205452			10/23/2020	00143	HANCOCK BANK	185975	216.39-			D			
PV	527846	00001	004	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		216.39-	AA				
PN	9205452			10/23/2020	00143	HANCOCK BANK	185975	216.39-			D			
PV	527846	00001	005	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		216.39-	AA				
PN	9205452			10/23/2020	00143	HANCOCK BANK	185975	428.03-			D			
PV	527846	00001	006	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		428.03-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	270.00-			D			
PV	527846	00001	007	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		270.00-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	211.54-			D			
PV	527846	00001	008	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		211.54-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	1,710.27-			D			
PV	527846	00001	009	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		1,710.27-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	1,605.00-			D			
PV	527846	00001	010	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		1,605.00-	AA				
PN	9205452			10/23/2020	00511	HANCOCK BANK	185975	34.99-			D			
PV	527846	00001	011	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		34.99-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	195.00-			D			
PV	527846	00001	012	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		195.00-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	96.89-			D			
PV	527846	00001	013	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		96.89-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	738.03-			D			
PV	527846	00001	014	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		738.03-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	25.58-			D			
PV	527846	00001	015	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		25.58-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	545.12-			D			
PV	527846	00001	016	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		545.12-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	1,576.29-			D			
PV	527846	00001	017	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		1,576.29-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	322.49-			D			
PV	527846	00001	018	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		322.49-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	70.17-			D			
PV	527846	00001	019	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		70.17-	AA				
PN	9205452			10/23/2020	00001	HANCOCK BANK	185975	1,381.45-			D			
PV	527846	00001	020	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		1,381.45-	AA				
PN	9205452			10/23/2020	00779	HANCOCK BANK	185975	382.80-			D			
PV	527846	00001	021	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		382.80-	AA				
PN	9205452			10/23/2020	00779	HANCOCK BANK	185975	382.80-			D			
PV	527846	00001	022	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		382.80-	AA				
PN	9205452			10/23/2020	00779	HANCOCK BANK	185975	382.80-			D			
PV	527846	00001	023	10/23/2020		SEPT '20	CREDIT CARD SVCS; SEPT 2020							
						Cash	00018481		382.80-	AA				
							Totals for Bank Account	10,117.03-	10,117.03-					

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							Totals for Batch	10,117.03-	10,117.03-					
							User Total	10,117.03-	10,117.03-					
							Grand Total	10,117.03-	10,117.03-					