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 2840192 Type M Date 8/29/2018		User ID RBENSON					
PN	9204335			8/29/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,385.58-			D			
PV	468802	00790	001	8/29/2018		42257 999 8242018	WEEK: 08/20/18-08/24/18							
						Cash	00018481		1,385.58-	AA				
PN	9204335			8/29/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,542.10-			D			
PV	468802	00790	002	8/29/2018		42257 999 8242018	WEEK: 08/20/18-08/24/18							
						Cash	00018481		1,542.10-	AA				
PN	9204335			8/29/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	234.80-			D			
PV	468802	00790	003	8/29/2018		42257 999 8242018	WEEK: 08/20/18-08/24/18							
						Cash	00018481		234.80-	AA				
PN	9204335			8/29/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	379.50-			D			
PV	468802	00790	004	8/29/2018		42257 999 8242018	WEEK: 08/20/18-08/24/18							
						Cash	00018481		379.50-	AA				
PN	9204335			8/29/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	62,084.60-			D			
PV	468802	00790	005	8/29/2018		42257 999 8242018	WEEK: 08/20/18-08/24/18							
						Cash	00018481		62,084.60-	AA				
PN	9204335			8/29/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	9,813.47-			D			
PV	468802	00790	006	8/29/2018		42257 999 8242018	WEEK: 08/20/18-08/24/18							
						Cash	00018481		9,813.47-	AA				
PN	9204335			8/29/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	95.63-			D			
PV	468802	00790	007	8/29/2018		42257 999 8242018	WEEK: 08/20/18-08/24/18							
						Cash	00018481		95.63-	AA				
PN	9204335			8/29/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	241.79-			D			
PV	468802	00790	008	8/29/2018		42257 999 8242018	WEEK: 08/20/18-08/24/18							

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		241.79-	AA				
							Totals for Bank Account	75,777.47-	75,777.47-					
							Totals for Batch	75,777.47-	75,777.47-					
							User Total	75,777.47-	75,777.47-					
							Grand Total	75,777.47-	75,777.47-					

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 2840194 Type M Date 8/29/2018		User ID	SGRANT				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	947.70-			D			
PV	468803	00001	001	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		947.70-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	287.09-			D			
PV	468803	00001	002	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		287.09-	AA				
PN	9204336			8/29/2018	00111	HANCOCK BANK	185975	45.00-			D			
PV	468803	00001	003	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		45.00-	AA				
PN	9204336			8/29/2018	00111	HANCOCK BANK	185975	150.00-			D			
PV	468803	00001	004	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		150.00-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	215.00-			D			
PV	468803	00001	005	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		215.00-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	950.76-			D			
PV	468803	00001	006	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		950.76-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	97.11-			D			
PV	468803	00001	007	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		97.11-	AA				
PN	9204336			8/29/2018	00510	HANCOCK BANK	185975	740.00-			D			
PV	468803	00001	008	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							

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		740.00-	AA				
PN	9204336			8/29/2018	00510	HANCOCK BANK	185975	1,299.00-			D			
PV	468803	00001	009	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		1,299.00-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	628.29-			D			
PV	468803	00001	010	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		628.29-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	112.88-			D			
PV	468803	00001	011	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		112.88-	AA				
PN	9204336			8/29/2018	00510	HANCOCK BANK	185975	341.73-			D			
PV	468803	00001	012	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		341.73-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	555.00-			D			
PV	468803	00001	013	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		555.00-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	2,150.00-			D			
PV	468803	00001	014	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		2,150.00-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	215.00-			D			
PV	468803	00001	015	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		215.00-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	295.00-			D			
PV	468803	00001	016	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							

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		295.00-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	119.98-			D			
PV	468803	00001	017	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		119.98-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	530.65-			D			
PV	468803	00001	018	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		530.65-	AA				
PN	9204336			8/29/2018	00001	HANCOCK BANK	185975	449.28-			D			
PV	468803	00001	019	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		449.28-	AA				
PN	9204336			8/29/2018	00144	HANCOCK BANK	185975	54.73-			D			
PV	468803	00001	020	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		54.73-	AA				
PN	9204336			8/29/2018	00109	HANCOCK BANK	185975	468.25-			D			
PV	468803	00001	021	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		468.25-	AA				
PN	9204336			8/29/2018	00120	HANCOCK BANK	185975	1,324.20-			D			
PV	468803	00001	022	8/29/2018		JUL '18	CREDIT CARD SVC; JULY 2018							
						Cash	00018481		1,324.20-	AA				
							Totals for Bank Account	11,976.65-	11,976.65-					
							Totals for Batch	11,976.65-	11,976.65-					
							User Total	11,976.65- ✓	11,976.65-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
14397	AT&T MOBILITY (WIRELESS) **		00001	119.97					119.97
19003	NORTH BALDWIN UTILITIES		00001	2,145.92					2,145.92
54257	FRONTIER COMMUNICATIONS		00001	14.70					14.70
62367	SOUTHERN LINC WIRELESS		00001	223.92					223.92
	General Fund		00001	2,504.51					2,504.51
19003	NORTH BALDWIN UTILITIES		00104	85.26					85.26
	Legislative Del Off Fund		00104	85.26					85.26
19003	NORTH BALDWIN UTILITIES		00105	727.06					727.06
	Juvenile Detention Fac Fund		00105	727.06					727.06
14005	BALDWIN EMC	251 9890118	00111	537.00					537.00
19003	NORTH BALDWIN UTILITIES		00111	416.50					416.50
51003	RIVIERA UTILITIES		00111	141.94					141.94
62367	SOUTHERN LINC WIRELESS		00111	2,566.90					2,566.90
	7 Cent Gasoline Tax Fund		00111	3,662.34					3,662.34
62367	SOUTHERN LINC WIRELESS		00143	1,337.41					1,337.41
	Section 18 Fund		00143	1,337.41					1,337.41
14005	BALDWIN EMC	251 9890118	00144	77.00					77.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	14.22					14.22
51003	RIVIERA UTILITIES		00144	251.14					251.14
62367	SOUTHERN LINC WIRELESS		00144	362.43					362.43
	Parks Fund		00144	704.79					704.79
14005	BALDWIN EMC	251 9890118	00510	39.00					39.00
19003	NORTH BALDWIN UTILITIES		00510	667.40					667.40
62367	SOUTHERN LINC WIRELESS		00510	634.12					634.12
	Solid Waste Fund		00510	1,340.52					1,340.52
62367	SOUTHERN LINC WIRELESS		00511	795.12					795.12
	Solid Waste Collection Fund		00511	795.12					795.12
165235	MERCURY FUNDING, LLC		00725	130,906.60					130,906.60
188810	US BANK CUST TOWER DB VIII TRU		00725	42,708.06					42,708.06
	Land Redemption Fund		00725	173,614.66					173,614.66
	Grand Total(s)		00725	184,771.67 ✓					184,771.67

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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 2840218 Type M Date 8/31/2018		User ID	RBENSON				
PN	9204338			8/31/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,541.53-			D			
PV	469009	00790	001	8/30/2018		42257 998 8242018	WEEK: 08/20/2018-08/24/2018							
						Cash	00018481		1,541.53-	AA				
PN	9204338			8/31/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,345.05-			D			
PV	469009	00790	002	8/30/2018		42257 998 8242018	WEEK: 08/20/2018-08/24/2018							
						Cash	00018481		1,345.05-	AA				
PN	9204338			8/31/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	66.40-			D			
PV	469009	00790	003	8/30/2018		42257 998 8242018	WEEK: 08/20/2018-08/24/2018							
						Cash	00018481		66.40-	AA				
PN	9204338			8/31/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	354.36-			D			
PV	469009	00790	004	8/30/2018		42257 998 8242018	WEEK: 08/20/2018-08/24/2018							
						Cash	00018481		354.36-	AA				
PN	9204338			8/31/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	37,751.65-			D			
PV	469009	00790	005	8/30/2018		42257 998 8242018	WEEK: 08/20/2018-08/24/2018							
						Cash	00018481		37,751.65-	AA				
PN	9204338			8/31/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,912.63-			D			
PV	469009	00790	006	8/30/2018		42257 998 8242018	WEEK: 08/20/2018-08/24/2018							
						Cash	00018481		1,912.63-	AA				
PN	9204338			8/31/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,752.89-			D			
PV	469009	00790	007	8/30/2018		42257 998 8242018	WEEK: 08/20/2018-08/24/2018							
						Cash	00018481		2,752.89-	AA				
							Totals for Bank Account	45,724.51-	45,724.51-					

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 2840226 Type M Date 8/31/2018		User ID RBENSON					
PN	9204339			8/31/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	37,729.87-					D	
PV	469010	00790	001	8/31/2018		42257-999 9012018	PERIOD: 09/01/18-10/01/18							
						Cash	00018481		37,729.87-	AA				
					Totals for Bank Account			37,729.87-	37,729.87-					
					Totals for Batch			37,729.87-	37,729.87-					
					User Total			37,729.87-	37,729.87-					
					Grand Total			37,729.87-	37,729.87-					

Baldwin County Commission
Open A/P Summary Report

As Of 8/31/2018

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
8889	PEIRAF DEFERRED COMPENSATION		00001	1,510.00					1,510.00
10346	AFLAC	800 9923522	00001	5,960.74	63.82-				6,024.56
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	1,578.94	.47-				1,579.41
40624	UNITED WAY OF BALDWIN CNTY **		00001	278.33					278.33
51059	RETIREMENT SYSTEMS OF AL		00001	92,967.51	.05				92,967.46
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	221.00					221.00
170616	AFLAC CAIC		00001	112.54					112.54
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00001	5,069.96	44.60				5,025.36
184852	VISION SERVICE PLAN		00001	2,204.78	29.77				2,175.01
185828	LINCOLN NATIONAL LIFE (GROUP)		00001	638.48	.81-				639.29
185829	LINCOLN NATIONAL LIFE (SHORT-T		00001	1,621.83	8.67				1,613.16
185830	LINCOLN NATIONAL LIFE (LONG-TE		00001	1,379.59					1,379.59
186456	BALDWIN CNTY COMMISSION - HEAL		00001	7,279.95	7,279.95				
	General Fund		00001	120,823.65	7,297.94				113,525.71
39441	LIBERTY NATIONAL LIFE	251 9285157	00103	152.06					152.06
51059	RETIREMENT SYSTEMS OF AL		00103	734.27					734.27
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00103	69.00					69.00
184852	VISION SERVICE PLAN		00103	15.70					15.70
185828	LINCOLN NATIONAL LIFE (GROUP)		00103	6.42					6.42
185829	LINCOLN NATIONAL LIFE (SHORT-T		00103	43.58					43.58
185830	LINCOLN NATIONAL LIFE (LONG-TE		00103	9.62					9.62
	County Transportation Fund		00103	1,030.65					1,030.65
40624	UNITED WAY OF BALDWIN CNTY **		00104	4.00					4.00
51059	RETIREMENT SYSTEMS OF AL		00104	1,023.08					1,023.08
185828	LINCOLN NATIONAL LIFE (GROUP)		00104	9.63					9.63
185830	LINCOLN NATIONAL LIFE (LONG-TE		00104	17.10					17.10
	Legislative Del Off Fund		00104	1,053.81					1,053.81
10346	AFLAC	800 9923522	00105	919.32					919.32
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	343.08					343.08
40624	UNITED WAY OF BALDWIN CNTY **		00105	2.00					2.00
51059	RETIREMENT SYSTEMS OF AL		00105	7,057.20					7,057.20
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00105	5.00					5.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00105	457.32					457.32
184852	VISION SERVICE PLAN		00105	163.98					163.98
185828	LINCOLN NATIONAL LIFE (GROUP)		00105	54.57					54.57
185829	LINCOLN NATIONAL LIFE (SHORT-T		00105	52.24					52.24
185830	LINCOLN NATIONAL LIFE (LONG-TE		00105	93.85					93.85
186456	BALDWIN CNTY COMMISSION - HEAL		00105	769.30	769.30				
	Juvenile Detention Fac Fund		00105	9,917.86	769.30				9,148.56
10346	AFLAC	800 9923522	00106	53.30					53.30

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
51059	RETIREMENT SYSTEMS OF AL		00106	1,492.84					1,492.84
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00106	43.36					43.36
184852	VISION SERVICE PLAN		00106	21.64					21.64
185828	LINCOLN NATIONAL LIFE (GROUP)		00106	9.63					9.63
185829	LINCOLN NATIONAL LIFE (SHORT-T		00106	13.08					13.08
185830	LINCOLN NATIONAL LIFE (LONG-TE		00106	16.92					16.92
	Baldwin Co Archives Fund		00106	1,650.77					1,650.77
10346	AFLAC	800 9923522	00109	141.98					141.98
51059	RETIREMENT SYSTEMS OF AL		00109	3,369.21					3,369.21
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00109	92.56					92.56
184852	VISION SERVICE PLAN		00109	82.80					82.80
185828	LINCOLN NATIONAL LIFE (GROUP)		00109	35.31					35.31
185829	LINCOLN NATIONAL LIFE (SHORT-T		00109	44.80					44.80
185830	LINCOLN NATIONAL LIFE (LONG-TE		00109	44.75					44.75
	Animal Shelter		00109	3,811.41					3,811.41
8889	PEIRAF DEFERRED COMPENSATION		00111	104.00					104.00
10346	AFLAC	800 9923522	00111	4,616.78					4,616.78
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	1,870.78					1,870.78
40624	UNITED WAY OF BALDWIN CNTY **		00111	32.00					32.00
51059	RETIREMENT SYSTEMS OF AL		00111	59,997.53					59,997.53
170616	AFLAC CAIC		00111	15.56					15.56
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00111	2,105.98	35.50				2,070.48
184852	VISION SERVICE PLAN		00111	1,166.84	28.14				1,138.70
185828	LINCOLN NATIONAL LIFE (GROUP)		00111	446.84					446.84
185829	LINCOLN NATIONAL LIFE (SHORT-T		00111	1,242.78					1,242.78
185830	LINCOLN NATIONAL LIFE (LONG-TE		00111	844.48					844.48
186456	BALDWIN CNTY COMMISSION - HEAL		00111	5,804.70	5,804.70				
	7 Cent Gasoline Tax Fund		00111	78,248.27	5,868.34				72,379.93
8889	PEIRAF DEFERRED COMPENSATION		00120	280.00					280.00
10346	AFLAC	800 9923522	00120	647.14					647.14
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	310.48					310.48
40624	UNITED WAY OF BALDWIN CNTY **		00120	26.00					26.00
51059	RETIREMENT SYSTEMS OF AL		00120	17,805.18					17,805.18
91547	NORTH BALDWIN HOSPITAL WELLNES		00120	37.00					37.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00120	994.10					994.10
184852	VISION SERVICE PLAN		00120	350.18					350.18
185828	LINCOLN NATIONAL LIFE (GROUP)		00120	121.02					121.02
185829	LINCOLN NATIONAL LIFE (SHORT-T		00120	572.22					572.22
185830	LINCOLN NATIONAL LIFE (LONG-TE		00120	264.15					264.15
186456	BALDWIN CNTY COMMISSION - HEAL		00120	1,719.70	1,719.70				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Reappraisal Fund		00120	23,127.17	1,719.70				21,407.47
8889	PEIRAF DEFERRED COMPENSATION		00140	370.00					370.00
10346	AFLAC	800 9923522	00140	167.20					167.20
40624	UNITED WAY OF BALDWIN CNTY **		00140	19.00					19.00
51059	RETIREMENT SYSTEMS OF AL		00140	3,182.19					3,182.19
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00140	157.12					157.12
184852	VISION SERVICE PLAN		00140	109.32					109.32
185828	LINCOLN NATIONAL LIFE (GROUP)		00140	25.68					25.68
185829	LINCOLN NATIONAL LIFE (SHORT-T		00140	151.70					151.70
185830	LINCOLN NATIONAL LIFE (LONG-TE		00140	45.11					45.11
	Council on Aging Fund		00140	4,227.32					4,227.32
10346	AFLAC	800 9923522	00143	413.48					413.48
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	735.68					735.68
40624	UNITED WAY OF BALDWIN CNTY **		00143	30.00					30.00
51059	RETIREMENT SYSTEMS OF AL		00143	15,883.65					15,883.65
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	150.00					150.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00143	871.40					871.40
184852	VISION SERVICE PLAN		00143	358.80					358.80
185828	LINCOLN NATIONAL LIFE (GROUP)		00143	109.15					109.15
185829	LINCOLN NATIONAL LIFE (SHORT-T		00143	316.70					316.70
185830	LINCOLN NATIONAL LIFE (LONG-TE		00143	194.77					194.77
186456	BALDWIN CNTY COMMISSION - HEAL		00143	496.61	496.61				
	Section 18 Fund		00143	19,560.24	496.61				19,063.63
10346	AFLAC	800 9923522	00144	817.72					817.72
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	261.50					261.50
40624	UNITED WAY OF BALDWIN CNTY **		00144	6.00					6.00
51059	RETIREMENT SYSTEMS OF AL		00144	6,220.31					6,220.31
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00144	230.12					230.12
184852	VISION SERVICE PLAN		00144	188.86	15.70				173.16
185828	LINCOLN NATIONAL LIFE (GROUP)		00144	53.45					53.45
185829	LINCOLN NATIONAL LIFE (SHORT-T		00144	160.68					160.68
185830	LINCOLN NATIONAL LIFE (LONG-TE		00144	90.57					90.57
186456	BALDWIN CNTY COMMISSION - HEAL		00144	396.61	396.61				
	Parks Fund		00144	8,425.82	412.31				8,013.51
8889	PEIRAF DEFERRED COMPENSATION		00146	1,374.16					1,374.16
10346	AFLAC	800 9923522	00146	270.88					270.88
51059	RETIREMENT SYSTEMS OF AL		00146	918.14					918.14
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00146	3.16					3.16
184852	VISION SERVICE PLAN		00146	15.70					15.70
185828	LINCOLN NATIONAL LIFE (GROUP)		00146	6.42					6.42

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
185830	LINCOLN NATIONAL LIFE (LONG-TE		00146	14.92					14.92
	Eastern Shore Metro Planning O		00146	2,603.38					2,603.38
10346	AFLAC	800 9923522	00510	1,976.88					1,976.88
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	376.22					376.22
40624	UNITED WAY OF BALDWIN CNTY **		00510	14.00					14.00
51059	RETIREMENT SYSTEMS OF AL		00510	16,516.12					16,516.12
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00510	10.00					10.00
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00510	767.08					767.08
184852	VISION SERVICE PLAN		00510	343.66					343.66
185828	LINCOLN NATIONAL LIFE (GROUP)		00510	124.07	6.42-				130.49
185829	LINCOLN NATIONAL LIFE (SHORT-T		00510	356.82					356.82
185830	LINCOLN NATIONAL LIFE (LONG-TE		00510	233.81	9.37-				243.18
	Solid Waste Fund		00510	20,718.66	15.79-				20,734.45
8889	PEIRAF DEFERRED COMPENSATION		00511	100.00					100.00
10346	AFLAC	800 9923522	00511	3,122.61					3,122.61
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	385.47					385.47
40624	UNITED WAY OF BALDWIN CNTY **		00511	10.00					10.00
51059	RETIREMENT SYSTEMS OF AL		00511	23,833.92					23,833.92
183555	LINCOLN NATIONAL LIFE (VOL)	800 423-2765	00511	759.98	7.50				752.48
184852	VISION SERVICE PLAN		00511	422.08	3.25				418.83
185828	LINCOLN NATIONAL LIFE (GROUP)		00511	207.53	6.42-				213.95
185829	LINCOLN NATIONAL LIFE (SHORT-T		00511	464.51	4.03-				468.54
185830	LINCOLN NATIONAL LIFE (LONG-TE		00511	339.34	8.73-				348.07
186456	BALDWIN CNTY COMMISSION - HEAL		00511	429.87	429.87				
	Solid Waste Collection Fund		00511	30,075.31	421.44				29,653.87
51059	RETIREMENT SYSTEMS OF AL		00740	140.01					140.01
	Law Library Fund		00740	140.01					140.01
180373	BALDWIN CNTY COMMISSION - DENT		00790	892.50	892.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00790	6,175.30	6,175.30				
	Self Insurance Trust		00790	7,067.80	7,067.80				
	Grand Total(s)		00790	332,482.13	24,037.65				308,444.48

R04413

Baldwin County Commission
Open A/P Summary Report

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As Of 9/4/2018

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
186450	PARTNERS MANAGING GENERAL UNDE		00790	58,705.62					58,705.62
	Self Insurance Trust		00790	58,705.62					58,705.62
	Grand Total(s)		00790	58,705.62					58,705.62

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 2840269 Type M Date 9/4/2018		User ID SGRANT					
PN	9204340			9/4/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	128,832.60-			D			
PV	469031	00001	001	9/4/2018		9042018	MONTH END; AUG 2018							
						Cash	00018481		128,832.60-	AA				
PN	9204340			9/4/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	61,912.32-			D			
PV	469031	00001	002	9/4/2018		9042018	MONTH END; AUG 2018							
						Cash	00018481		61,912.32-	AA				
PN	9204340			9/4/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	6,787.34-			D			
PV	469031	00001	003	9/4/2018		9042018	MONTH END; AUG 2018							
						Cash	00018481		6,787.34-	AA				
						Totals for Bank Account		197,532.26-	197,532.26-					
						Totals for Batch		197,532.26-	197,532.26-					
						User Total		197,532.26-	197,532.26-					
						Grand Total		197,532.26- √sg	197,532.26-					

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 2840284 Type M Date 9/5/2018		User ID		RBENSON			
PN	9204341			9/5/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,450.00-			D			
PV	469380	00790	001	9/5/2018		42257 999 8312018	WEEK: 08/27/18-08/31/2018							
						Cash	00018481		2,450.00-	AA				
PN	9204341			9/5/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	575.20-			D			
PV	469380	00790	002	9/5/2018		42257 999 8312018	WEEK: 08/27/18-08/31/2018							
						Cash	00018481		575.20-	AA				
PN	9204341			9/5/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	28.60-			D			
PV	469380	00790	003	9/5/2018		42257 999 8312018	WEEK: 08/27/18-08/31/2018							
						Cash	00018481		28.60-	AA				
PN	9204341			9/5/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	366.46-			D			
PV	469380	00790	004	9/5/2018		42257 999 8312018	WEEK: 08/27/18-08/31/2018							
						Cash	00018481		366.46-	AA				
PN	9204341			9/5/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	74,246.67-			D			
PV	469380	00790	005	9/5/2018		42257 999 8312018	WEEK: 08/27/18-08/31/2018							
						Cash	00018481		74,246.67-	AA				
PN	9204341			9/5/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,217.71-			D			
PV	469380	00790	006	9/5/2018		42257 999 8312018	WEEK: 08/27/18-08/31/2018							
						Cash	00018481		2,217.71-	AA				
PN	9204341			9/5/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,745.81-			D			
PV	469380	00790	007	9/5/2018		42257 999 8312018	WEEK: 08/27/18-08/31/2018							
						Cash	00018481		4,745.81-	AA				
							Totals for Bank Account	84,630.45-	84,630.45-					

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	84,630.45-	84,630.45-					
							User Total	84,630.45-	84,630.45-					
							Grand Total	84,630.45-	84,630.45-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,683.73	4,683.73				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08				
180373	BALDWIN CNTY COMMISSION - DENT		00001	3,720.00	3,720.00				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	144,172.88	144,172.88				
	General Fund		00001	153,291.99	153,291.99				
717	FLEXIBLE BENEFITS	251 9370264	00103	41.67	41.67				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00103	244.26	244.26				
180373	BALDWIN CNTY COMMISSION - DENT		00103	31.50	31.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00103	2,172.96	2,172.96				
	County Transportation Fund		00103	2,490.39	2,490.39				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00104	105.07	105.07				
180373	BALDWIN CNTY COMMISSION - DENT		00104	21.00	21.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	1,385.88	1,385.88				
	Legislative Del Off Fund		00104	1,511.95	1,511.95				
717	FLEXIBLE BENEFITS	251 9370264	00105	48.76	48.76				
54555	AL STATE DEPT OF REVENUE	205 2421220	00105	228.82	228.82				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	683.07	683.07				
180373	BALDWIN CNTY COMMISSION - DENT		00105	413.50	413.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	13,038.17	13,038.17				
	Juvenile Detention Fac Fund		00105	14,412.32	14,412.32				
717	FLEXIBLE BENEFITS	251 9370264	00106	72.92	72.92				
180373	BALDWIN CNTY COMMISSION - DENT		00106	44.00	44.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	2,634.92	2,634.92				
	Baldwin Co Archives Fund		00106	2,751.84	2,751.84				
180373	BALDWIN CNTY COMMISSION - DENT		00109	149.00	149.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	4,274.83	4,274.83				
188062	BALDWIN CNTY COMMISSION - BOOT		00109	5.00	5.00				
	Animal Shelter		00109	4,428.83	4,428.83				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,865.23	1,865.23				
41806	JOHN C MCALEER, III		00111	134.00	134.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00111	304.86	304.86				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	1,119.58	1,119.58				
145998	INTERNAL REVENUE SERVICE		00111	210.65	210.65				
148216	FLORIDA, STATE OF DISBURSEMENT		00111	116.31	116.31				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,509.00	2,509.00				
184047	O'BRIEN, DANIEL		00111	420.46	420.46				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	105,755.12	105,755.12				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	30.00	30.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	308.20	308.20				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	7 Cent Gasoline Tax Fund		00111	112,773.41	112,773.41				
717	FLEXIBLE BENEFITS	251 9370264	00120	639.53	639.53				
180373	BALDWIN CNTY COMMISSION - DENT		00120	625.50	625.50				
184047	O'BRIEN, DANIEL		00120	299.99	299.99				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	25,813.36	25,813.36				
	Reappraisal Fund		00120	27,378.38	27,378.38				
717	FLEXIBLE BENEFITS	251 9370264	00140	307.51	307.51				
180373	BALDWIN CNTY COMMISSION - DENT		00140	174.00	174.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00140	6,222.36	6,222.36				
	Council on Aging Fund		00140	6,703.87	6,703.87				
717	FLEXIBLE BENEFITS	251 9370264	00143	720.88	720.88				
180373	BALDWIN CNTY COMMISSION - DENT		00143	740.50	740.50				
184047	O'BRIEN, DANIEL		00143	289.84	289.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	28,473.87	28,473.87				
188062	BALDWIN CNTY COMMISSION - BOOT		00143	47.50	47.50				
	Section 18 Fund		00143	30,272.59	30,272.59				
717	FLEXIBLE BENEFITS	251 9370264	00144	27.09	27.09				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	113.54	113.54				
180373	BALDWIN CNTY COMMISSION - DENT		00144	329.50	329.50				
184047	O'BRIEN, DANIEL		00144	423.69	423.69				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	11,982.76	11,982.76				
	Parks Fund		00144	12,876.58	12,876.58				
717	FLEXIBLE BENEFITS	251 9370264	00146	41.67	41.67				
180373	BALDWIN CNTY COMMISSION - DENT		00146	21.00	21.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00146	2,187.26	2,187.26				
	Eastern Shore Metro Planning O		00146	2,249.93	2,249.93				
717	FLEXIBLE BENEFITS	251 9370264	00510	737.95	737.95				
180373	BALDWIN CNTY COMMISSION - DENT		00510	617.00	617.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	27,643.89	27,643.89				
	Solid Waste Fund		00510	28,998.84	28,998.84				
717	FLEXIBLE BENEFITS	251 9370264	00511	527.37	527.37				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	552.00	552.00				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,174.00	1,174.00				
184047	O'BRIEN, DANIEL		00511	268.50	268.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	44,205.32	44,205.32				
188524	TENNESSEE CHILD SUPPORT		00511	138.00	138.00				
188650	DALLAS CNTY CIRCUIT CLERK		00511	326.20	326.20				
	Solid Waste Collection Fund		00511	47,191.39	47,191.39				
	Grand Total(s)		00511	447,332.31	447,332.31				

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10009	ALABAMA POWER CO ***		00001	70,935.99					70,935.99
14397	AT&T MOBILITY (WIRELESS) **		00001	147.80					147.80
19031	ROBERTSDALE, CITY OF		00001	32,120.71					32,120.71
62367	SOUTHERN LINC WIRELESS		00001	307.24					307.24
63589	AT&T (BELLSOUTH)**		00001	87.81					87.81
	General Fund		00001	103,599.55					103,599.55
10009	ALABAMA POWER CO ***		00104	321.74					321.74
	Legislative Del Off Fund		00104	321.74					321.74
10009	ALABAMA POWER CO ***		00105	2,790.38					2,790.38
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
	Juvenile Detention Fac Fund		00105	2,867.98					2,867.98
10009	ALABAMA POWER CO ***		00106	14.67					14.67
	Baldwin Co Archives Fund		00106	14.67					14.67
10009	ALABAMA POWER CO ***		00111	2,588.30					2,588.30
14005	BALDWIN EMC	251 9890118	00111	61.00					61.00
14397	AT&T MOBILITY (WIRELESS) **		00111	36.43					36.43
57007	SILVERHILL, TOWN OF (UTILITIES		00111	122.55					122.55
	7 Cent Gasoline Tax Fund		00111	2,808.28					2,808.28
57069	LOXLEY, TOWN OF (UTILITIES)		00140	25.97					25.97
	Council on Aging Fund		00140	25.97					25.97
10009	ALABAMA POWER CO ***		00143	325.62					325.62
19031	ROBERTSDALE, CITY OF		00143	1,215.00					1,215.00
	Section 18 Fund		00143	1,540.62					1,540.62
10009	ALABAMA POWER CO ***		00144	298.23					298.23
57007	SILVERHILL, TOWN OF (UTILITIES		00144	47.07					47.07
	Parks Fund		00144	345.30					345.30
14005	BALDWIN EMC	251 9890118	00510	388.00					388.00
57069	LOXLEY, TOWN OF (UTILITIES)		00510	135.51					135.51
	Solid Waste Fund		00510	523.51					523.51
189302	TRIPP, MALINDA D (R)		00511	160.75					160.75
189303	LETT, ALFRED & WENDY (R)		00511	361.05					361.05
	Solid Waste Collection Fund		00511	521.80					521.80
10009	ALABAMA POWER CO ***		00708	984.96					984.96
19031	ROBERTSDALE, CITY OF		00708	1,151.29					1,151.29
	Community Corrections		00708	2,136.25					2,136.25
157622	HOLLOWELL, ASA B		00725	43,596.77					43,596.77
165235	MERCURY FUNDING, LLC		00725	208,013.58					208,013.58
174019	AUSTILL, JERE III	251 6267972	00725	7,658.14					7,658.14
181970	EQUITY TRUST CO CUSTODIAN FBO		00725	2,487.48					2,487.48
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	4,489.07					4,489.07

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
184443	ELMORE, BENJAMIN		00725	30,577.35					30,577.35
186426	GUARDIAN TAX AL LLC		00725	24,206.88					24,206.88
187182	EIB, DAVID J		00725	7,874.90					7,874.90
187263	SNOPL, TIMOTHY S		00725	4,125.64					4,125.64
	Land Redemption Fund		00725	333,029.81					333,029.81
14397	AT&T MOBILITY (WIRELESS) **		00740	317.96					317.96
	Law Library Fund		00740	317.96					317.96
19031	ROBERTSDALE, CITY OF		00790	195.00					195.00
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	62,724.37					62,724.37
	Self Insurance Trust		00790	62,919.37					62,919.37
	Grand Total(s)		00790	510,972.81 ✓					510,972.81

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00001	22,634.00	22,634.00				
	General Fund		00001	22,634.00	22,634.00				
	Grand Total(s)		00001	22,634.00	22,634.00				

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2840318 Type M Date 9/6/2018		User ID	SGRANT				
PN	9204344			9/6/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	209,526.72-			D			
PV	469577	00001	001	9/6/2018		9052018	PAYROLL; 9/7/18							
						Cash	00018481		209,526.72-	AA				
PN	9204344			9/6/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	117,712.61-			D			
PV	469577	00001	002	9/6/2018		9052018	PAYROLL; 9/7/18							
						Cash	00018481		117,712.61-	AA				
PN	9204344			9/6/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,587.59-			D			
PV	469577	00001	003	9/6/2018		9052018	PAYROLL; 9/7/18							
						Cash	00018481		11,587.59-	AA				
PN	9204344			9/6/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	195,730.63-			D			
PV	469577	00001	004	9/6/2018		9052018	PAYROLL; 9/7/18							
						Cash	00018481		195,730.63-	AA				
PN	9204344			9/6/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	136,010.91-			D			
PV	469577	00001	005	9/6/2018		9052018	PAYROLL; 9/7/18							
						Cash	00018481		136,010.91-	AA				
PN	9204344			9/6/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,339.53-			D			
PV	469577	00001	006	9/6/2018		9052018	PAYROLL; 9/7/18							
						Cash	00018481		11,339.53-	AA				
							Totals for Bank Account	681,907.99-	681,907.99-					
							Totals for Batch	681,907.99-	681,907.99-					
							User Total	681,907.99- ✓ soy	681,907.99-					

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 2840316 Type M Date 9/6/2018		User ID	DGBRYARS				
PN	9204343			9/7/2018	00001	IRS-TAX PAYMENT	54188	26,671.70-			D			
T7	469117	00001	001	9/7/2018		090418154609107	636001408 Payroll Taxes							
						Cash	00018481		26,671.70-	AA				
PN	9204343			9/7/2018	00001	IRS-TAX PAYMENT	54188	50,563.60-			D			
T7	469118	00001	001	9/7/2018		090418154609108	636001408 Payroll Taxes							
						Cash	00018481		50,563.60-	AA				
PN	9204343			9/7/2018	00103	IRS-TAX PAYMENT	54188	193.82-			D			
T7	469119	00103	001	9/7/2018		090418154609109	636001408 Payroll Taxes							
						Cash	00018481		193.82-	AA				
PN	9204343			9/7/2018	00103	IRS-TAX PAYMENT	54188	338.38-			D			
T7	469121	00103	001	9/7/2018		090418154609110	636001408 Payroll Taxes							
						Cash	00018481		338.38-	AA				
PN	9204343			9/7/2018	00104	IRS-TAX PAYMENT	54188	388.18-			D			
T7	469122	00104	001	9/7/2018		090418154609111	636001408 Payroll Taxes							
						Cash	00018481		388.18-	AA				
PN	9204343			9/7/2018	00104	IRS-TAX PAYMENT	54188	659.72-			D			
T7	469123	00104	001	9/7/2018		090418154609112	636001408 Payroll Taxes							
						Cash	00018481		659.72-	AA				
PN	9204343			9/7/2018	00105	IRS-TAX PAYMENT	54188	1,681.07-			D			
T7	469124	00105	001	9/7/2018		090418154609113	636001408 Payroll Taxes							
						Cash	00018481		1,681.07-	AA				
PN	9204343			9/7/2018	00105	IRS-TAX PAYMENT	54188	3,959.64-			D			
T7	469125	00105	001	9/7/2018		090418154609114	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		3,959.64-	AA				
PN	9204343			9/7/2018	00106	IRS-TAX PAYMENT	54188	123.14-			D			
T7	469126	00106	001	9/7/2018		090418154609115	636001408 Payroll Taxes							
						Cash	00018481		123.14-	AA				
PN	9204343			9/7/2018	00106	IRS-TAX PAYMENT	54188	827.94-			D			
T7	469127	00106	001	9/7/2018		090418154609116	636001408 Payroll Taxes							
						Cash	00018481		827.94-	AA				
PN	9204343			9/7/2018	00109	IRS-TAX PAYMENT	54188	1,156.12-			D			
T7	469128	00109	001	9/7/2018		090418154609117	636001408 Payroll Taxes							
						Cash	00018481		1,156.12-	AA				
PN	9204343			9/7/2018	00109	IRS-TAX PAYMENT	54188	2,149.84-			D			
T7	469129	00109	001	9/7/2018		090418154609118	636001408 Payroll Taxes							
						Cash	00018481		2,149.84-	AA				
PN	9204343			9/7/2018	00111	IRS-TAX PAYMENT	54188	16,746.78-			D			
T7	469130	00111	001	9/7/2018		090418154609119	636001408 Payroll Taxes							
						Cash	00018481		16,746.78-	AA				
PN	9204343			9/7/2018	00111	IRS-TAX PAYMENT	54188	34,501.12-			D			
T7	469132	00111	001	9/7/2018		090418154609120	636001408 Payroll Taxes							
						Cash	00018481		34,501.12-	AA				
PN	9204343			9/7/2018	00120	IRS-TAX PAYMENT	54188	5,421.51-			D			
T7	469133	00120	001	9/7/2018		090418154609121	636001408 Payroll Taxes							
						Cash	00018481		5,421.51-	AA				
PN	9204343			9/7/2018	00120	IRS-TAX PAYMENT	54188	10,021.22-			D			
T7	469134	00120	001	9/7/2018		090418154609122	636001408 Payroll Taxes							

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	.... Amounts .... Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		10,021.22-	AA				
PN	9204343			9/7/2018	00140	IRS-TAX PAYMENT	54188	730.17-			D			
T7	469135	00140	001	9/7/2018		090418154609123	636001408 Payroll Taxes							
						Cash	00018481		730.17-	AA				
PN	9204343			9/7/2018	00140	IRS-TAX PAYMENT	54188	1,751.58-			D			
T7	469136	00140	001	9/7/2018		090418154609124	636001408 Payroll Taxes							
						Cash	00018481		1,751.58-	AA				
PN	9204343			9/7/2018	00143	IRS-TAX PAYMENT	54188	3,859.51-			D			
T7	469137	00143	001	9/7/2018		090418154609125	636001408 Payroll Taxes							
						Cash	00018481		3,859.51-	AA				
PN	9204343			9/7/2018	00143	IRS-TAX PAYMENT	54188	8,853.58-			D			
T7	469138	00143	001	9/7/2018		090418154609126	636001408 Payroll Taxes							
						Cash	00018481		8,853.58-	AA				
PN	9204343			9/7/2018	00144	IRS-TAX PAYMENT	54188	1,599.66-			D			
T7	469139	00144	001	9/7/2018		090418154609127	636001408 Payroll Taxes							
						Cash	00018481		1,599.66-	AA				
PN	9204343			9/7/2018	00144	IRS-TAX PAYMENT	54188	3,796.84-			D			
T7	469140	00144	001	9/7/2018		090418154609128	636001408 Payroll Taxes							
						Cash	00018481		3,796.84-	AA				
PN	9204343			9/7/2018	00146	IRS-TAX PAYMENT	54188	215.64-			D			
T7	469141	00146	001	9/7/2018		090418154609129	636001408 Payroll Taxes							
						Cash	00018481		215.64-	AA				
PN	9204343			9/7/2018	00146	IRS-TAX PAYMENT	54188	511.34-			D			
T7	469143	00146	001	9/7/2018		090418154609130	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		511.34-	AA				
PN	9204343			9/7/2018	00510	IRS-TAX PAYMENT	54188	5,390.07-			D			
T7	469144	00510	001	9/7/2018		090418154609131	636001408 Payroll Taxes							
						Cash	00018481		5,390.07-	AA				
PN	9204343			9/7/2018	00510	IRS-TAX PAYMENT	54188	10,259.96-			D			
T7	469145	00510	001	9/7/2018		090418154609132	636001408 Payroll Taxes							
						Cash	00018481		10,259.96-	AA				
PN	9204343			9/7/2018	00511	IRS-TAX PAYMENT	54188	6,390.61-			D			
T7	469146	00511	001	9/7/2018		090418154609133	636001408 Payroll Taxes							
						Cash	00018481		6,390.61-	AA				
PN	9204343			9/7/2018	00511	IRS-TAX PAYMENT	54188	13,957.90-			D			
T7	469147	00511	001	9/7/2018		090418154609134	636001408 Payroll Taxes							
						Cash	00018481		13,957.90-	AA				
PN	9204343			9/7/2018	00740	IRS-TAX PAYMENT	54188	12.82-			D			
T7	469148	00740	001	9/7/2018		090418154609135	636001408 Payroll Taxes							
						Cash	00018481		12.82-	AA				
PN	9204343			9/7/2018	00740	IRS-TAX PAYMENT	54188	93.18-			D			
T7	469149	00740	001	9/7/2018		090418154609136	636001408 Payroll Taxes							
						Cash	00018481		93.18-	AA				
							Totals for Bank Account	212,826.64-	212,826.64-					
							Totals for Batch	212,826.64-	212,826.64-					
							User Total	212,826.64-	212,826.64-					

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 2840321 Type M Date 9/6/2018		User ID	RBENSON				
PN	9204345			9/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	303.30-			D			
PV	469578	00790	001	9/6/2018		42257 998 8312018	WEEK: 08/27/18-08/31/18							
						Cash	00018481		303.30-	AA				
PN	9204345			9/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,139.60-			D			
PV	469578	00790	002	9/6/2018		42257 998 8312018	WEEK: 08/27/18-08/31/18							
						Cash	00018481		1,139.60-	AA				
PN	9204345			9/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	225.00-			D			
PV	469578	00790	003	9/6/2018		42257 998 8312018	WEEK: 08/27/18-08/31/18							
						Cash	00018481		225.00-	AA				
PN	9204345			9/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	200.15-			D			
PV	469578	00790	004	9/6/2018		42257 998 8312018	WEEK: 08/27/18-08/31/18							
						Cash	00018481		200.15-	AA				
PN	9204345			9/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	42,724.76-			D			
PV	469578	00790	005	9/6/2018		42257 998 8312018	WEEK: 08/27/18-08/31/18							
						Cash	00018481		42,724.76-	AA				
PN	9204345			9/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	504.14-			D			
PV	469578	00790	006	9/6/2018		42257 998 8312018	WEEK: 08/27/18-08/31/18							
						Cash	00018481		504.14-	AA				
PN	9204345			9/6/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	270.67-			D			
PV	469578	00790	007	9/6/2018		42257 998 8312018	WEEK: 08/27/18-08/31/18							
						Cash	00018481		270.67-	AA				
							Totals for Bank Account	45,367.62-	45,367.62-					

...... 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	45,367.62-	45,367.62-					
							User Total	45,367.62-	45,367.62-					
							Grand Total	45,367.62-	45,367.62-					

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 2840323 Type M Date 9/6/2018		User ID	RBENSON				
PN	9204342			9/6/2018	00001	NATIONWIDE RETIREMENT SOLUTION	40627	4,041.51-			D			
T7	469348	00001	001	9/7/2018		09041815460970	PPE 09/02/18							
						Cash	00018481		4,041.51-	AA				
PN	9204342			9/6/2018	00105	NATIONWIDE RETIREMENT SOLUTION	40627	63.00-			D			
T7	469349	00105	001	9/7/2018		09041815460971	PPE 09/02/18							
						Cash	00018481		63.00-	AA				
PN	9204342			9/6/2018	00111	NATIONWIDE RETIREMENT SOLUTION	40627	4,475.00-			D			
T7	469350	00111	001	9/7/2018		09041815460972	PPE 09/02/18							
						Cash	00018481		4,475.00-	AA				
PN	9204342			9/6/2018	00120	NATIONWIDE RETIREMENT SOLUTION	40627	585.00-			D			
T7	469351	00120	001	9/7/2018		09041815460973	PPE 09/02/18							
						Cash	00018481		585.00-	AA				
PN	9204342			9/6/2018	00143	NATIONWIDE RETIREMENT SOLUTION	40627	195.00-			D			
T7	469352	00143	001	9/7/2018		09041815460974	PPE 09/02/18							
						Cash	00018481		195.00-	AA				
PN	9204342			9/6/2018	00144	NATIONWIDE RETIREMENT SOLUTION	40627	90.00-			D			
T7	469353	00144	001	9/7/2018		09041815460975	PPE 09/02/18							
						Cash	00018481		90.00-	AA				
PN	9204342			9/6/2018	00510	NATIONWIDE RETIREMENT SOLUTION	40627	74.50-			D			
T7	469354	00510	001	9/7/2018		09041815460976	PPE 09/02/18							
						Cash	00018481		74.50-	AA				
PN	9204342			9/6/2018	00511	NATIONWIDE RETIREMENT SOLUTION	40627	195.00-			D			
T7	469355	00511	001	9/7/2018		09041815460977	PPE 09/02/18							

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		195.00-	AA				
							Totals for Bank Account	9,719.01-	9,719.01-					
							Totals for Batch	9,719.01-	9,719.01-					
							User Total	9,719.01-	9,719.01-					
							Grand Total	9,719.01-	9,719.01-					

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 2840343 Type M Date 9/10/2018		User ID		SGRANT			
PN	9204346			9/10/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	327.00-			D			
PV	469692	00001	001	9/10/2018		9072018	AUG; FLORES & NBWC							
						Cash	00018481		327.00-	AA				
PN	9204346			9/10/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	278.25-			D			
PV	469692	00001	002	9/10/2018		9072018	AUG; FLORES & NBWC							
						Cash	00018481		278.25-	AA				
PN	9204346			9/10/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	58.75-			D			
PV	469692	00001	003	9/10/2018		9072018	AUG; FLORES & NBWC							
						Cash	00018481		58.75-	AA				
						Totals for Bank Account		664.00-	664.00-					
						Totals for Batch		664.00-	664.00-					
						User Total		664.00-	664.00-					
						Grand Total		664.00-	664.00-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2840353 Type M Date 9/10/2018		User ID SGRANT					
PN	9204349			9/10/2018	00001	HANCOCK BANK	185975	316.85-			D			
PV	469705	00001	001	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		316.85-	AA				
PN	9204349			9/10/2018	00001	HANCOCK BANK	185975	16.50-			D			
PV	469705	00001	002	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		16.50-	AA				
PN	9204349			9/10/2018	00001	HANCOCK BANK	185975	292.18-			D			
PV	469705	00001	003	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		292.18-	AA				
PN	9204349			9/10/2018	00111	HANCOCK BANK	185975	112.61-			D			
PV	469705	00001	004	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		112.61-	AA				
PN	9204349			9/10/2018	00111	HANCOCK BANK	185975	150.00-			D			
PV	469705	00001	005	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		150.00-	AA				
PN	9204349			9/10/2018	00510	HANCOCK BANK	185975	325.00-			D			
PV	469705	00001	006	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		325.00-	AA				
PN	9204349			9/10/2018	00510	HANCOCK BANK	185975	218.28-			D			
PV	469705	00001	007	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		218.28-	AA				
PN	9204349			9/10/2018	00510	HANCOCK BANK	185975	690.00-			D			
PV	469705	00001	008	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							

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		690.00-	AA				
PN	9204349			9/10/2018	00510	HANCOCK BANK	185975	250.00-			D			
PV	469705	00001	009	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		250.00-	AA				
PN	9204349			9/10/2018	00001	HANCOCK BANK	185975	126.56-			D			
PV	469705	00001	010	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		126.56-	AA				
PN	9204349			9/10/2018	00001	HANCOCK BANK	185975	135.66-			D			
PV	469705	00001	011	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		135.66-	AA				
PN	9204349			9/10/2018	00120	HANCOCK BANK	185975	388.13-			D			
PV	469705	00001	012	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		388.13-	AA				
PN	9204349			9/10/2018	00001	HANCOCK BANK	185975	170.47-			D			
PV	469705	00001	013	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		170.47-	AA				
PN	9204349			9/10/2018	00146	HANCOCK BANK	185975	40.34-			D			
PV	469705	00001	014	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		40.34-	AA				
PN	9204349			9/10/2018	00001	HANCOCK BANK	185975	370.00-			D			
PV	469705	00001	015	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		370.00-	AA				
PN	9204349			9/10/2018	00120	HANCOCK BANK	185975	1,103.50-			D			
PV	469705	00001	016	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,103.50-	AA				
PN	9204349			9/10/2018	00120	HANCOCK BANK	185975	388.13-			D			
PV	469705	00001	017	9/10/2018		AUG '18	CREDIT CARD SVC; AUG 2018							
						Cash	00018481		388.13-	AA				
							Totals for Bank Account	5,094.21-	5,094.21-					
							Totals for Batch	5,094.21-	5,094.21-					
							User Total	5,094.21-	5,094.21-					
							Grand Total	5,094.21- √ SQ	5,094.21-					

G/L Bank Account 00018481 Cash Batch Number 2840373 Type M Date 09/10/18 User ID ECUTSINGER

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9204350			09/11/18	00001	ALABAMA INCOME TAX DIVISION	10365	13,025.62-			D			
T7	467211	00001	001	08/10/18		08081810410736	37585 Payroll Taxes							
						Cash	00018481		13,025.62-	AA				
PN	9204350			09/11/18	00103	ALABAMA INCOME TAX DIVISION	10365	93.36-			D			
T7	467212	00103	001	08/10/18		08081810410737	37585 Payroll Taxes							
						Cash	00018481		93.36-	AA				
PN	9204350			09/11/18	00104	ALABAMA INCOME TAX DIVISION	10365	162.85-			D			
T7	467213	00104	001	08/10/18		08081810410738	37585 Payroll Taxes							
						Cash	00018481		162.85-	AA				
PN	9204350			09/11/18	00105	ALABAMA INCOME TAX DIVISION	10365	988.36-			D			
T7	467214	00105	001	08/10/18		08081810410739	37585 Payroll Taxes							
						Cash	00018481		988.36-	AA				
PN	9204350			09/11/18	00106	ALABAMA INCOME TAX DIVISION	10365	123.28-			D			
T7	467216	00106	001	08/10/18		08081810410740	37585 Payroll Taxes							
						Cash	00018481		123.28-	AA				
PN	9204350			09/11/18	00109	ALABAMA INCOME TAX DIVISION	10365	501.87-			D			
T7	467217	00109	001	08/10/18		08081810410741	37585 Payroll Taxes							
						Cash	00018481		501.87-	AA				
PN	9204350			09/11/18	00111	ALABAMA INCOME TAX DIVISION	10365	8,594.19-			D			
T7	467218	00111	001	08/10/18		08081810410742	37585 Payroll Taxes							
						Cash	00018481		8,594.19-	AA				
PN	9204350			09/11/18	00120	ALABAMA INCOME TAX DIVISION	10365	2,546.61-			D			
T7	467219	00120	001	08/10/18		08081810410743	37585 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		2,546.61-	AA				
PN	9204350			09/11/18	00121	ALABAMA INCOME TAX DIVISION	10365	30.16-			D			
T7	467220	00121	001	08/10/18		08081810410744	37585 Payroll Taxes							
						Cash	00018481		30.16-	AA				
PN	9204350			09/11/18	00140	ALABAMA INCOME TAX DIVISION	10365	416.86-			D			
T7	467221	00140	001	08/10/18		08081810410745	37585 Payroll Taxes							
						Cash	00018481		416.86-	AA				
PN	9204350			09/11/18	00143	ALABAMA INCOME TAX DIVISION	10365	2,366.83-			D			
T7	467222	00143	001	08/10/18		08081810410746	37585 Payroll Taxes							
						Cash	00018481		2,366.83-	AA				
PN	9204350			09/11/18	00144	ALABAMA INCOME TAX DIVISION	10365	859.79-			D			
T7	467223	00144	001	08/10/18		08081810410747	37585 Payroll Taxes							
						Cash	00018481		859.79-	AA				
PN	9204350			09/11/18	00146	ALABAMA INCOME TAX DIVISION	10365	91.83-			D			
T7	467224	00146	001	08/10/18		08081810410748	37585 Payroll Taxes							
						Cash	00018481		91.83-	AA				
PN	9204350			09/11/18	00510	ALABAMA INCOME TAX DIVISION	10365	2,572.96-			D			
T7	467225	00510	001	08/10/18		08081810410749	37585 Payroll Taxes							
						Cash	00018481		2,572.96-	AA				
PN	9204350			09/11/18	00511	ALABAMA INCOME TAX DIVISION	10365	3,497.07-			D			
T7	467227	00511	001	08/10/18		08081810410750	37585 Payroll Taxes							
						Cash	00018481		3,497.07-	AA				
PN	9204350			09/11/18	00740	ALABAMA INCOME TAX DIVISION	10365	6.16-			D			
T7	467228	00740	001	08/10/18		08081810410751	37585 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		6.16-	AA				
PN	9204350			09/11/18	00001	ALABAMA INCOME TAX DIVISION	10365	1,198.60-			D			
T7	467902	00001	001	08/24/18		082018843482	37585 Payroll Taxes							
						Cash	00018481		1,198.60-	AA				
PN	9204350			09/11/18	00001	ALABAMA INCOME TAX DIVISION	10365	12,942.86-			D			
T7	468234	00001	001	08/24/18		08211811221440	37585 Payroll Taxes							
						Cash	00018481		12,942.86-	AA				
PN	9204350			09/11/18	00103	ALABAMA INCOME TAX DIVISION	10365	96.73-			D			
T7	468235	00103	001	08/24/18		08211811221441	37585 Payroll Taxes							
						Cash	00018481		96.73-	AA				
PN	9204350			09/11/18	00104	ALABAMA INCOME TAX DIVISION	10365	162.85-			D			
T7	468236	00104	001	08/24/18		08211811221442	37585 Payroll Taxes							
						Cash	00018481		162.85-	AA				
PN	9204350			09/11/18	00105	ALABAMA INCOME TAX DIVISION	10365	1,007.65-			D			
T7	468237	00105	001	08/24/18		08211811221443	37585 Payroll Taxes							
						Cash	00018481		1,007.65-	AA				
PN	9204350			09/11/18	00106	ALABAMA INCOME TAX DIVISION	10365	174.17-			D			
T7	468238	00106	001	08/24/18		08211811221444	37585 Payroll Taxes							
						Cash	00018481		174.17-	AA				
PN	9204350			09/11/18	00109	ALABAMA INCOME TAX DIVISION	10365	517.13-			D			
T7	468239	00109	001	08/24/18		08211811221445	37585 Payroll Taxes							
						Cash	00018481		517.13-	AA				
PN	9204350			09/11/18	00111	ALABAMA INCOME TAX DIVISION	10365	8,668.19-			D			
T7	468240	00111	001	08/24/18		08211811221446	37585 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		8,668.19-	AA				
PN	9204350			09/11/18	00120	ALABAMA INCOME TAX DIVISION	10365	2,550.57-			D			
T7	468241	00120	001	08/24/18		08211811221447	37585 Payroll Taxes							
						Cash	00018481		2,550.57-	AA				
PN	9204350			09/11/18	00140	ALABAMA INCOME TAX DIVISION	10365	420.10-			D			
T7	468242	00140	001	08/24/18		08211811221448	37585 Payroll Taxes							
						Cash	00018481		420.10-	AA				
PN	9204350			09/11/18	00143	ALABAMA INCOME TAX DIVISION	10365	2,312.76-			D			
T7	468243	00143	001	08/24/18		08211811221449	37585 Payroll Taxes							
						Cash	00018481		2,312.76-	AA				
PN	9204350			09/11/18	00144	ALABAMA INCOME TAX DIVISION	10365	879.82-			D			
T7	468245	00144	001	08/24/18		08211811221450	37585 Payroll Taxes							
						Cash	00018481		879.82-	AA				
PN	9204350			09/11/18	00146	ALABAMA INCOME TAX DIVISION	10365	91.83-			D			
T7	468246	00146	001	08/24/18		08211811221451	37585 Payroll Taxes							
						Cash	00018481		91.83-	AA				
PN	9204350			09/11/18	00510	ALABAMA INCOME TAX DIVISION	10365	2,529.97-			D			
T7	468247	00510	001	08/24/18		08211811221452	37585 Payroll Taxes							
						Cash	00018481		2,529.97-	AA				
PN	9204350			09/11/18	00511	ALABAMA INCOME TAX DIVISION	10365	3,582.98-			D			
T7	468248	00511	001	08/24/18		08211811221453	37585 Payroll Taxes							
						Cash	00018481		3,582.98-	AA				
PN	9204350			09/11/18	00740	ALABAMA INCOME TAX DIVISION	10365	10.03-			D			
T7	468249	00740	001	08/24/18		08211811221454	37585 Payroll Taxes							

...... Document ...... Payment Ty 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		10.03-	AA				
				Totals for Bank Account	73,024.04-	73,024.04-					
				Totals for Batch	73,024.04-	73,024.04-					
				User Total	73,024.04-	73,024.04-					
				Grand Total	73,024.04-	73,024.04-					