

Document				Date	Co.	Name	Address Number	Amounts				G/L		LT	PC	PI	Subledger	Type	Tax
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken			Distribution							Amount
						Account Description	Account Number												
G/L Bank Account 00018481						Cash	Batch Number	2840413	Type	M	Date	9/12/2018	User ID	RBENSON					
PN	9204351			9/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					986.60-						D	
PV	469973	00790	001	9/12/2018		42257 999 9072018	WEEK: 09/03/18-09/07/18												
						Cash	00018481					986.60-	AA						
PN	9204351			9/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					3,156.84-						D	
PV	469973	00790	002	9/12/2018		42257 999 9072018	WEEK: 09/03/18-09/07/18												
						Cash	00018481					3,156.84-	AA						
PN	9204351			9/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					371.20-						D	
PV	469973	00790	003	9/12/2018		42257 999 9072018	WEEK: 09/03/18-09/07/18												
						Cash	00018481					371.20-	AA						
PN	9204351			9/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					541.76-						D	
PV	469973	00790	004	9/12/2018		42257 999 9072018	WEEK: 09/03/18-09/07/18												
						Cash	00018481					541.76-	AA						
PN	9204351			9/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					93,221.47-						D	
PV	469973	00790	005	9/12/2018		42257 999 9072018	WEEK: 09/03/18-09/07/18												
						Cash	00018481					93,221.47-	AA						
PN	9204351			9/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					8,559.28-						D	
PV	469973	00790	006	9/12/2018		42257 999 9072018	WEEK: 09/03/18-09/07/18												
						Cash	00018481					8,559.28-	AA						
PN	9204351			9/12/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125					289.53-						D	
PV	469973	00790	007	9/12/2018		42257 999 9072018	WEEK: 09/03/18-09/07/18												
						Cash	00018481					289.53-	AA						
Totals for Bank Account								107,126.68-				107,126.68-							

Document				Date	Co.	Name	Address	Amounts								Tax Amount
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment	Discount	Date	9/13/2018	User ID	LT	PC	PI	
Voucher				Voucher		Account Description	Account Number	Amount	Taken							
G/L Bank Account	00018481					Cash	Batch Number	2840426								
PN	9204353			9/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				327.40-				D	
PV	470023	00790	001	9/13/2018		42257 998 9072018	WEEK: 09/03/18-09/07/18									
						Cash	00018481					327.40-	AA			
PN	9204353			9/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				636.80-				D	
PV	470023	00790	002	9/13/2018		42257 998 9072018	WEEK: 09/03/18-09/07/18									
						Cash	00018481					636.80-	AA			
PN	9204353			9/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				115.70-				D	
PV	470023	00790	003	9/13/2018		42257 998 9072018	WEEK: 09/03/18-09/07/18									
						Cash	00018481					115.70-	AA			
PN	9204353			9/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				24,788.38-				D	
PV	470023	00790	004	9/13/2018		42257 998 9072018	WEEK: 09/03/18-09/07/18									
						Cash	00018481					24,788.38-	AA			
PN	9204353			9/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				6,903.09-				D	
PV	470023	00790	005	9/13/2018		42257 998 9072018	WEEK: 09/03/18-09/07/18									
						Cash	00018481					6,903.09-	AA			
PN	9204353			9/13/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				675.05-				D	
PV	470023	00790	006	9/13/2018		42257 998 9072018	WEEK: 09/03/18-09/07/18									
						Cash	00018481					675.05-	AA			
Totals for Bank Account											33,446.42-	33,446.42-				
Totals for Batch											33,446.42-	33,446.42-				
User Total											33,446.42-	33,446.42-				

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
14397	AT&T MOBILITY (WIRELESS) **		00001	42.23		42.23
19049	FOLEY, CITY OF		00001	57.72		57.72
27007	CENTURYLINK (GULFTEL) **		00001	78.84		78.84
51003	RIVIERA UTILITIES		00001	11,652.94		11,652.94
54017	AT&T (BELLSOUTH)*		00001	3,807.80		3,807.80
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,983.56		1,983.56
63589	AT&T (BELLSOUTH)**		00001	57.40		57.40
152240	VERIZON WIRELESS **		00001	6,103.12		6,103.12
169771	BLACKBURN & CONNER PC		00001	20,040.29		20,040.29
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	1,140.00		1,140.00
	General Fund		00001	44,963.90		44,963.90
152240	VERIZON WIRELESS **		00104	51.79		51.79
	Legislative Del Off Fund		00104	51.79		51.79
152240	VERIZON WIRELESS **		00105	207.16		207.16
	Juvenile Detention Fac Fund		00105	207.16		207.16
152240	VERIZON WIRELESS **		00106	67.17		67.17
	Baldwin Co Archives Fund		00106	67.17		67.17
14005	BALDWIN EMC	251 9890118	00109	2,458.00		2,458.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	313.03		313.03
152240	VERIZON WIRELESS **		00109	258.95		258.95
	Animal Shelter		00109	3,029.98		3,029.98
14005	BALDWIN EMC	251 9890118	00111	611.00		611.00
51003	RIVIERA UTILITIES		00111	1,377.64		1,377.64
54017	AT&T (BELLSOUTH)*		00111	578.19		578.19
152240	VERIZON WIRELESS **		00111	2,615.40		2,615.40
	7 Cent Gasoline Tax Fund		00111	5,182.23		5,182.23
152240	VERIZON WIRELESS **		00120	1,222.74		1,222.74
	Reappraisal Fund		00120	1,222.74		1,222.74
14005	BALDWIN EMC	251 9890118	00140	140.00		140.00
19003	NORTH BALDWIN UTILITIES		00140	17.68		17.68
54017	AT&T (BELLSOUTH)*		00140	170.48		170.48
152240	VERIZON WIRELESS **		00140	91.80		91.80
	Council on Aging Fund		00140	419.96		419.96
51003	RIVIERA UTILITIES		00143	45.00		45.00
152240	VERIZON WIRELESS **		00143	499.93		499.93
	Section 18 Fund		00143	544.93		544.93
14005	BALDWIN EMC	251 9890118	00144	173.00		173.00
19003	NORTH BALDWIN UTILITIES		00144	119.68		119.68
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72		18.72
51003	RIVIERA UTILITIES		00144	49.80		49.80

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
63589	AT&T (BELLSOUTH)**		00144	307.14			307.14
152240	VERIZON WIRELESS **		00144	175.30			175.30
	Parks Fund		00144	843.64			843.64
152240	VERIZON WIRELESS **		00146	103.58			103.58
	Eastern Shore Metro Planning O		00146	103.58			103.58
14005	BALDWIN EMC	251 9890118	00510	5,881.78			5,881.78
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	74.39			74.39
152240	VERIZON WIRELESS **		00510	556.13			556.13
169771	BLACKBURN & CONNER PC		00510	46.00			46.00
	Solid Waste Fund		00510	6,558.30			6,558.30
152240	VERIZON WIRELESS **		00511	1,330.54			1,330.54
	Solid Waste Collection Fund		00511	1,330.54			1,330.54
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	7,243.27			7,243.27
188799	LEFTWICH, JOSHUA		00725	408.78			408.78
189250	FNA 2018-1 LLC		00725	280,936.55			280,936.55
	Land Redemption Fund		00725	288,588.60			288,588.60
152240	VERIZON WIRELESS **		00740	280.13			280.13
	Law Library Fund		00740	280.13			280.13
Grand Total(s)			00740	353,394.65			353,394.65

[illegible]

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		5,735.31-	AA				
PN	9204355			9/18/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	155.00-				D		
PV	470464	00790	009	9/18/2018		42257 999 9142018	WEEK: 09/10/18-09/14/18							
						Cash	00018481		155.00-	AA				
PN	9204355			9/18/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	288.75-				D		
PV	470464	00790	010	9/18/2018		42257 999 9142018	WEEK: 09/10/18-09/14/18							
						Cash	00018481		288.75-	AA				
PN	9204355			9/18/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,904.55				D		
PV	470464	00790	011	9/18/2018		42257 999 9142018	WEEK: 09/10/18-09/14/18							
						Cash	00018481		6,904.55	AA				
PN	9204355			9/18/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	534.67-				D		
PV	470464	00790	012	9/18/2018		42257 999 9142018	WEEK: 09/10/18-09/14/18							
						Cash	00018481		534.67-	AA				
PN	9204355			9/18/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,253.90				D		
PV	470464	00790	013	9/18/2018		42257 999 9142018	WEEK: 09/10/18-09/14/18							
						Cash	00018481		2,253.90	AA				
Totals for Bank Account								110,414.34-	110,414.34-					
Totals for Batch								110,414.34-	110,414.34-					
User Total								110,414.34-	110,414.34-					
Grand Total								110,414.34-	110,414.34-					

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,758.73	4,758.73				
36240	JUDICIAL RETIREMENT FUND		00001	916.28	916.28				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	347.08	347.08				
180373	BALDWIN CNTY COMMISSION - DENT		00001	3,997.00	3,997.00				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	26,159.00	26,159.00				
	General Fund		00001	36,546.39	36,546.39				
717	FLEXIBLE BENEFITS	251 9370264	00103	41.67	41.67				
112221	CAMPBELL, JODY W CIRCUIT CLERK		00103	252.42	252.42				
180373	BALDWIN CNTY COMMISSION - DENT		00103	31.50	31.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00103	351.32	351.32				
	County Transportation Fund		00103	676.91	676.91				
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	136.83	136.83				
	Legislative Del Off Fund		00104	262.90	262.90				
717	FLEXIBLE BENEFITS	251 9370264	00105	48.76	48.76				
54555	AL STATE DEPT OF REVENUE	205 2421220	00105	108.51	108.51				
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	1,874.08	1,874.08				
	Juvenile Detention Fac Fund		00105	3,127.92	3,127.92				
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	396.93	396.93				
	Baldwin Co Archives Fund		00106	513.85	513.85				
180373	BALDWIN CNTY COMMISSION - DENT		00109	149.00	149.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	540.30	540.30				
188062	BALDWIN CNTY COMMISSION - BOOT		00109	5.00	5.00				
	Animal Shelter		00109	694.30	694.30				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,865.23	1,865.23				
54555	AL STATE DEPT OF REVENUE	205 2421220	00111	304.85	304.85				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	1,119.58	1,119.58				
145998	INTERNAL REVENUE SERVICE		00111	211.82	211.82				
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	14,544.45	14,544.45				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	30.00	30.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	308.20	308.20				

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
	7 Cent Gasoline Tax Fund		00111	21,429.90	21,429.90	
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	3,517.14	3,517.14	
	Reappraisal Fund		00120	5,082.16	5,082.16	
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	856.48	856.48	
	Council on Aging Fund		00140	1,337.99	1,337.99	
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	4,121.91	4,121.91	
188062	BALDWIN CNTY COMMISSION - BOOT		00143	47.50	47.50	
	Section 18 Fund		00143	5,920.63	5,920.63	
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	1,667.35	1,667.35	
	Parks Fund		00144	2,561.17	2,561.17	
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	337.02	337.02	
	Eastern Shore Metro Planning O		00146	399.69	399.69	
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	3,950.32	3,950.32	
	Solid Waste Fund		00510	5,305.27	5,305.27	
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	1,187.12	1,187.12	
186456	BALDWIN CNTY COMMISSION - HEAL		00511	7,623.84	7,623.84	
188524	TENNESSEE CHILD SUPPORT		00511	51.32	51.32	
188650	DALLAS CNTY CIRCUIT CLERK		00511	289.17	289.17	
	Solid Waste Collection Fund		00511	10,230.82	10,230.82	
	Grand Total(s)		00511	94,089.90	94,089.90	

..... Document				Date	Co.	Name	Address Number	Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L								
Voucher				Voucher		Account Description	Account Number	Discount Taken	Distribution								
G/L Bank Account	00018481					Cash	Batch Number	2840532	Type	M	Date	9/19/2018	User ID			SGRANT	
PN 9204358				9/19/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					111,369.65-				D	
PV 470646	00001	001		9/19/2018		9192018	PAYROLL; 9/21/18										
						Cash	00018481						111,369.65-			AA	
PN 9204358				9/19/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					79,869.21-				D	
PV 470646	00001	002		9/19/2018		9192018	PAYROLL; 9/21/18										
						Cash	00018481						79,869.21-			AA	
PN 9204358				9/19/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					6,303.29-				D	
PV 470646	00001	003		9/19/2018		9192018	PAYROLL; 9/21/18										
						Cash	00018481						6,303.29-			AA	
PN 9204358				9/19/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					67,512.99-				D	
PV 470646	00001	004		9/19/2018		9192018	PAYROLL; 9/21/18										
						Cash	00018481						67,512.99-			AA	
PN 9204358				9/19/2018	00001	BALDWIN CNTY SHERIFF'S OFFICE	10					143,278.40-				D	
PV 470646	00001	005		9/19/2018		9192018	PAYROLL; 9/21/18										
						Cash	00018481						143,278.40-			AA	
PN 9204358				9/19/2018	00708	BALDWIN CNTY SHERIFF'S OFFICE	10					10,801.46-				D	
PV 470646	00001	006		9/19/2018		9192018	PAYROLL; 9/21/18										
						Cash	00018481						10,801.46-			AA	
Totals for Bank Account								419,135.00-				419,135.00-					
Totals for Batch								419,135.00-				419,135.00-					
User Total								419,135.00-				419,135.00-					

Document				Date	Co.	Name	Address Number	Amounts				G/L		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken				Distribution					
G/L Bank Account			00018481			Cash	Batch Number	2840518	Type	M	Date	09/19/18	User ID	ECUTSINGER				
PN	9204357			09/21/18	00001	NATIONWIDE RETIREMENT SOLUTION	40627					125.00-					D	
T7	470049	00001	001	09/21/18		091718857256	NACO PPE 091618											
						Cash	00018481						125.00-	AA				
PN	9204357			09/21/18	00001	NATIONWIDE RETIREMENT SOLUTION	40627					4,041.51-					D	
T7	470430	00001	001	09/21/18		09181811454569	NACO PPE 091618											
						Cash	00018481						4,041.51-	AA				
PN	9204357			09/21/18	00105	NATIONWIDE RETIREMENT SOLUTION	40627					63.00-					D	
T7	470432	00105	001	09/21/18		09181811454570	NACO PPE 091618											
						Cash	00018481						63.00-	AA				
PN	9204357			09/21/18	00111	NATIONWIDE RETIREMENT SOLUTION	40627					4,475.00-					D	
T7	470433	00111	001	09/21/18		09181811454571	NACO PPE 091618											
						Cash	00018481						4,475.00-	AA				
PN	9204357			09/21/18	00120	NATIONWIDE RETIREMENT SOLUTION	40627					585.00-					D	
T7	470434	00120	001	09/21/18		09181811454572	NACO PPE 091618											
						Cash	00018481						585.00-	AA				
PN	9204357			09/21/18	00143	NATIONWIDE RETIREMENT SOLUTION	40627					270.00-					D	
T7	470435	00143	001	09/21/18		09181811454573	NACO PPE 091618											
						Cash	00018481						270.00-	AA				
PN	9204357			09/21/18	00144	NATIONWIDE RETIREMENT SOLUTION	40627					90.00-					D	
T7	470436	00144	001	09/21/18		09181811454574	NACO PPE 091618											
						Cash	00018481						90.00-	AA				
PN	9204357			09/21/18	00510	NATIONWIDE RETIREMENT SOLUTION	40627					74.50-					D	
T7	470437	00510	001	09/21/18		09181811454575	NACO PPE 091618											
						Cash	00018481						74.50-	AA				

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Baldwin County Commission
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..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		74.50-	AA				
PN	9204357			09/21/18	00511	NATIONWIDE RETIREMENT SOLUTION	40627	195.00-				D		
T7	470438	00511	001	09/21/18		09181811454576	NACO PPE 091618							
						Cash	00018481		195.00-	AA				
						Totals for Bank Account		9,919.01-	9,919.01-					
						Totals for Batch		9,919.01-	9,919.01-					
						User Total		9,919.01-	9,919.01-					
						Grand Total		9,919.01-	9,919.01-					

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		659.66-	AA				
PN	9204356			09/21/18	00105	IRS-TAX PAYMENT	54188	1,828.67-				D		
T7	470232	00105	001	09/21/18		091818114545111	636001408 Payroll Taxes							
						Cash	00018481		1,828.67-	AA				
PN	9204356			09/21/18	00105	IRS-TAX PAYMENT	54188	4,185.06-				D		
T7	470233	00105	001	09/21/18		091818114545112	636001408 Payroll Taxes							
						Cash	00018481		4,185.06-	AA				
PN	9204356			09/21/18	00106	IRS-TAX PAYMENT	54188	88.76-				D		
T7	470234	00106	001	09/21/18		091818114545113	636001408 Payroll Taxes							
						Cash	00018481		88.76-	AA				
PN	9204356			09/21/18	00106	IRS-TAX PAYMENT	54188	727.58-				D		
T7	470235	00106	001	09/21/18		091818114545114	636001408 Payroll Taxes							
						Cash	00018481		727.58-	AA				
PN	9204356			09/21/18	00109	IRS-TAX PAYMENT	54188	1,161.72-				D		
T7	470236	00109	001	09/21/18		091818114545115	636001408 Payroll Taxes							
						Cash	00018481		1,161.72-	AA				
PN	9204356			09/21/18	00109	IRS-TAX PAYMENT	54188	2,113.02-				D		
T7	470237	00109	001	09/21/18		091818114545116	636001408 Payroll Taxes							
						Cash	00018481		2,113.02-	AA				
PN	9204356			09/21/18	00111	IRS-TAX PAYMENT	54188	16,377.47-				D		
T7	470238	00111	001	09/21/18		091818114545117	636001408 Payroll Taxes							
						Cash	00018481		16,377.47-	AA				
PN	9204356			09/21/18	00111	IRS-TAX PAYMENT	54188	34,114.36-				D		
T7	470239	00111	001	09/21/18		091818114545118	636001408 Payroll Taxes							

Document				Date	Co.	Name	Address Number	Amounts						Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	
						Cash	00018481		34,114.36-	AA				
PN	9204356			09/21/18	00120	IRS-TAX PAYMENT	54188	5,410.11-					D	
T7	470240	00120	001	09/21/18		091818114545119	636001408 Payroll Taxes							
						Cash	00018481		5,410.11-	AA				
PN	9204356			09/21/18	00120	IRS-TAX PAYMENT	54188	10,003.40-					D	
T7	470242	00120	001	09/21/18		091818114545120	636001408 Payroll Taxes							
						Cash	00018481		10,003.40-	AA				
PN	9204356			09/21/18	00140	IRS-TAX PAYMENT	54188	685.91-					D	
T7	470243	00140	001	09/21/18		091818114545121	636001408 Payroll Taxes							
						Cash	00018481		685.91-	AA				
PN	9204356			09/21/18	00140	IRS-TAX PAYMENT	54188	1,682.76-					D	
T7	470244	00140	001	09/21/18		091818114545122	636001408 Payroll Taxes							
						Cash	00018481		1,682.76-	AA				
PN	9204356			09/21/18	00143	IRS-TAX PAYMENT	54188	3,741.81-					D	
T7	470245	00143	001	09/21/18		091818114545123	636001408 Payroll Taxes							
						Cash	00018481		3,741.81-	AA				
PN	9204356			09/21/18	00143	IRS-TAX PAYMENT	54188	8,661.06-					D	
T7	470246	00143	001	09/21/18		091818114545124	636001408 Payroll Taxes							
						Cash	00018481		8,661.06-	AA				
PN	9204356			09/21/18	00144	IRS-TAX PAYMENT	54188	1,486.63-					D	
T7	470247	00144	001	09/21/18		091818114545125	636001408 Payroll Taxes							
						Cash	00018481		1,486.63-	AA				
PN	9204356			09/21/18	00144	IRS-TAX PAYMENT	54188	3,620.98-					D	
T7	470248	00144	001	09/21/18		091818114545126	636001408 Payroll Taxes							

..... Document				Date	Co.	Name	Address Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		3,620.98-	AA				
PN	9204356			09/21/18	00146	IRS-TAX PAYMENT	54188	213.08-				D		
T7	470249	00146	001	09/21/18		091818114545127	636001408 Payroll Taxes							
						Cash	00018481		213.08-	AA				
PN	9204356			09/21/18	00146	IRS-TAX PAYMENT	54188	497.14-				D		
T7	470250	00146	001	09/21/18		091818114545128	636001408 Payroll Taxes							
						Cash	00018481		497.14-	AA				
PN	9204356			09/21/18	00510	IRS-TAX PAYMENT	54188	4,990.05-				D		
T7	470251	00510	001	09/21/18		091818114545129	636001408 Payroll Taxes							
						Cash	00018481		4,990.05-	AA				
PN	9204356			09/21/18	00510	IRS-TAX PAYMENT	54188	9,984.40-				D		
T7	470253	00510	001	09/21/18		091818114545130	636001408 Payroll Taxes							
						Cash	00018481		9,984.40-	AA				
PN	9204356			09/21/18	00511	IRS-TAX PAYMENT	54188	6,878.22-				D		
T7	470254	00511	001	09/21/18		091818114545131	636001408 Payroll Taxes							
						Cash	00018481		9,984.40-	AA				
PN	9204356			09/21/18	00511	IRS-TAX PAYMENT	54188	14,420.94-				D		
T7	470255	00511	001	09/21/18		091818114545132	636001408 Payroll Taxes							
						Cash	00018481		14,420.94-	AA				
PN	9204356			09/21/18	00740	IRS-TAX PAYMENT	54188	2.95-				D		
T7	470256	00740	001	09/21/18		091818114545133	636001408 Payroll Taxes							
						Cash	00018481		2.95-	AA				
PN	9204356			09/21/18	00740	IRS-TAX PAYMENT	54188	77.08-				D		
T7	470257	00740	001	09/21/18		091818114545134	636001408 Payroll Taxes							

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..... Document				Date	Co.	Name	Address Number	 Amounts							
Payment				Payment		Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	Tax Amount	
Ty	Voucher	Co.	Item	Voucher	G/L Class	Account Description	Account Number	Discount Taken	Distribution						
						Cash	00018481		77.08-	AA					
						Totals for Bank Account		219,696.52-	219,696.52-						
						Totals for Batch		219,696.52-	219,696.52-						
						User Total		219,696.52-	219,696.52-						
						Grand Total		219,696.52-	219,696.52-						

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..... Document				Date	Co.	Name	Address Number	 Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount		G/L		User ID	SGRANT	AA			
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken		Distribution							
G/L Bank Account	00033079					Cash	Batch Number	2840535	Type	M	Date	9/20/2018					
PN	9204359			9/20/2018	00511	RYNO CONSULTING LLC	182668	678.60-									
PV	470664	00511	001	9/20/2018		4503	MONTHLY PAY FLOW FEE										
						Cash	00033079					678.60-		AA			
Totals for Bank Account								678.60-				678.60-					
Totals for Batch								678.60-				678.60-					
User Total								678.60-				678.60-					
Grand Total								678.60-				678.60-					

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	7,870.95		7,870.95
51003	RIVIERA UTILITIES		00001	110.57		110.57
54257	FRONTIER COMMUNICATIONS		00001	62.62		62.62
63589	AT&T (BELLSOUTH)**		00001	370.36		370.36
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,557.87		3,557.87
	General Fund		00001	11,972.37		11,972.37
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	54.27		54.27
	Legislative Del Off Fund		00104	54.27		54.27
14005	BALDWIN EMC	251 9890118	00111	49.00		49.00
	7 Cent Gasoline Tax Fund		00111	49.00		49.00
14005	BALDWIN EMC	251 9890118	00140	246.00		246.00
	Council on Aging Fund		00140	246.00		246.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	225.03		225.03
	Section 18 Fund		00143	225.03		225.03
14005	BALDWIN EMC	251 9890118	00144	26.00		26.00
	Parks Fund		00144	26.00		26.00
14005	BALDWIN EMC	251 9890118	00510	379.00		379.00
	Solid Waste Fund		00510	379.00		379.00
189385	CHLADEK, NOLE (R)		00511	144.00		144.00
189386	SADLIS, JOHN (R)		00511	599.00		599.00
189387	STRITZINGER, PETE (R)		00511	347.00		347.00
	Solid Waste Collection Fund		00511	1,090.00		1,090.00
48299	PRESCOTT, HANSEL		00720	800.00		800.00
	Excess From Land Sales Fund		00720	800.00		800.00
165235	MERCURY FUNDING, LLC		00725	51,231.29		51,231.29
182161	US BANK CUST FOR TOWER DBW III		00725	43,964.10		43,964.10
183258	ALABAMA WIDESPREAD HOLDINGS LL		00725	8,235.66		8,235.66
185805	EGGERT, RICHARD A		00725	403.51		403.51
185813	JACKSON, ASHLEY LYNN STACKS		00725	331.47		331.47
187158	CANOPY INVESTMENT COMPANY LLC		00725	872.47		872.47
	Land Redemption Fund		00725	105,038.50		105,038.50
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	152,281.34		152,281.34
	Self Insurance Trust		00790	152,281.34		152,281.34
Grand Total(s)			00790	272,161.51		272,161.51

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts					G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken							
G/L Bank Account 00018481						Cash	Batch Number	2840543	Type	M	Date	9/20/2018	User ID	RBENSON	
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	897.80-						D	
PV	470666	00790	001	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18								
						Cash	00018481					897.80-	AA		
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	484.60-						D	
PV	470666	00790	002	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18								
						Cash	00018481					484.60-	AA		
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	99.00-						D	
PV	470666	00790	003	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18								
						Cash	00018481					99.00-	AA		
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	177.76-						D	
PV	470666	00790	004	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18								
						Cash	00018481					177.76-	AA		
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	64.00						D	
PV	470666	00790	005	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18								
						Cash	00018481					64.00	AA		
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	21.00						D	
PV	470666	00790	006	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18								
						Cash	00018481					21.00	AA		
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	40,788.03-						D	
PV	470666	00790	007	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18								
						Cash	00018481					40,788.03-	AA		
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,079.16-						D	
PV	470666	00790	008	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18								

Document Payment				Date Payment	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher				Payment Amount Discount Taken	G/L Distribution					
						Cash	00018481		2,079.16-	AA				
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	141.76-				D		
PV	470666	00790	009	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18							
						Cash	00018481		141.76-	AA				
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,007.21				D		
PV	470666	00790	010	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18							
						Cash	00018481		3,007.21	AA				
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	120.30				D		
PV	470666	00790	011	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18							
						Cash	00018481		120.30	AA				
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	21.86				D		
PV	470666	00790	012	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18							
						Cash	00018481		21.86	AA				
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,109.89-				D		
PV	470666	00790	013	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18							
						Cash	00018481		1,109.89-	AA				
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	120.23-				D		
PV	470666	00790	014	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18							
						Cash	00018481		120.23-	AA				
PN	9204360			9/20/2018	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,253.90				D		
PV	470666	00790	015	9/20/2018		42257 998 9142018	WEEK: 09/10/18-09/14/18							
						Cash	00018481		2,253.90	AA				
Totals for Bank Account								40,409.96-	40,409.96-					

..... Document				Date	Co.	Name	Address Number	 Amounts						
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					
Totals for Batch								40,409.96-	40,409.96-					
User Total								40,409.96-	40,409.96-					
Grand Total								40,409.96-	40,409.96-					