| 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 2848968 Type M Date 02/11/20 | | User ID | ECUTSINGER | | | | |
| PN | 9205077 | | | 02/09/20 | 00001 | IRS-TAX PAYMENT | 54188 | 3,442.61- | | | D | | | |
| T7 | 507505 | 00001 | 001 | 02/14/20 | | 02102015485310 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 3,442.61- | AA | | | | |
| PN | 9205077 | | | 02/09/20 | 00001 | IRS-TAX PAYMENT | 54188 | 5,614.14- | | | D | | | |
| T7 | 507506 | 00001 | 001 | 02/14/20 | | 02102015485311 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 5,614.14- | AA | | | | |
| | | | | | | Totals for Bank Account | | 9,056.75- | 9,056.75- | | | | | |
| | | | | | | Totals for Batch | | 9,056.75- | 9,056.75- | | | | | |
| | | | | | | User Total | | 9,056.75- | 9,056.75- | | | | | |
| | | | | | | Grand Total | | 9,056.75- | 9,056.75- | | | | | |

| ...... 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 2848984 Type M Date 02/12/20 | | User ID | ECUTSINGER | | | | |
| PN | 9205081 | | | 02/12/20 | 00001 | JUDICIAL RETIREMENT FUND | 36240 | 907.68- | | | D | | | |
| T7 | 507516 | 00001 | 001 | 02/14/20 | | 0210201548534 | JRF FEB 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 907.68- | AA | | | | |
| | | | | | | Totals for Bank Account | | 907.68- | 907.68- | | | | | |
| | | | | | | Totals for Batch | | 907.68- | 907.68- | | | | | |
| | | | | | | User Total | | 907.68- | 907.68- | | | | | |
| | | | | | | Grand Total | | 907.68- | 907.68- | | | | | |

| 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 2848981 Type M Date 02/12/20 | | User ID | ECUTSINGER | | | | |
| PN | 9205078 | | | 02/12/20 | 00001 | RETIREMENT SYSTEMS OF AL | 51059 | 997.50- | | | D | | | |
| T7 | 507520 | 00001 | 001 | 02/14/20 | | 0210201548538 | RSA MONTHLY FEB 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 997.50- | AA | | | | |
| PN | 9205078 | | | 02/12/20 | 00001 | RETIREMENT SYSTEMS OF AL | 51059 | 1,012.66- | | | D | | | |
| T7 | 507521 | 00001 | 001 | 02/14/20 | | 0210201548539 | RSA MONTHLY FEB 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,012.66- | AA | | | | |
| PN | 9205078 | | | 02/12/20 | 00001 | RETIREMENT SYSTEMS OF AL | 51059 | .01 | | | D | | | |
| PD | 507662 | 00001 | 001 | 02/14/20 | | 021220 | RSA MONTHLY FEB 2020 | | | | | | | |
| | | | | | | Cash | 00018481 | | .01 | AA | | | | |
| | | | | | | Totals for Bank Account | | 2,010.15- | 2,010.15- | | | | | |
| | | | | | | Totals for Batch | | 2,010.15- | 2,010.15- | | | | | |
| | | | | | | User Total | | 2,010.15- | 2,010.15- | | | | | |
| | | | | | | Grand Total | | 2,010.15- | 2,010.15- | | | | | |

| Supplier Number | Supplier Name | Supplier Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 95783 | KENWORTH OF MOBILE - EQUIPMEN251 | 9574000 | 00111 | 1,884,210.00 | | | | | 1,884,210.00 |
| | 7 Cent Gasoline Tax Fund | | 00111 | 1,884,210.00 | | | | | 1,884,210.00 |
| | Grand Total(s) | | 00111 | 1,884,210.00 | | | | | 1,884,210.00 |

Baldwin County Commission
Open A/P Summary Report


As Of 2/12/2020

| Supplier Number | Supplier Name | Supplier Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging 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 | 5,724.00 | 5,724.00 | | | | |
| | General Fund | | 00001 | 6,221.00 | 6,221.00 | | | | |
| | Grand Total(s) | | 00001 | 6,221.00 | 6,221.00 | | | | |

| 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 2848995 Type M Date 2/12/2020 | | User ID 189171 | | | | | |
| PN | 9205083 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 999.40- | | | D | | | |
| PV | 507710 | 00790 | 001 | 2/12/2020 | | 42257 999 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 999.40- | AA | | | | |
| PN | 9205083 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 3,055.00- | | | D | | | |
| PV | 507710 | 00790 | 002 | 2/12/2020 | | 42257 999 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 3,055.00- | AA | | | | |
| PN | 9205083 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 106.00- | | | D | | | |
| PV | 507710 | 00790 | 003 | 2/12/2020 | | 42257 999 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 106.00- | AA | | | | |
| PN | 9205083 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 499.25- | | | D | | | |
| PV | 507710 | 00790 | 004 | 2/12/2020 | | 42257 999 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 499.25- | AA | | | | |
| PN | 9205083 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 236,528.02- | | | D | | | |
| PV | 507710 | 00790 | 005 | 2/12/2020 | | 42257 999 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 236,528.02- | AA | | | | |
| PN | 9205083 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 7,221.48- | | | D | | | |
| PV | 507710 | 00790 | 006 | 2/12/2020 | | 42257 999 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 7,221.48- | AA | | | | |
| PN | 9205083 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 867.33- | | | D | | | |
| PV | 507710 | 00790 | 007 | 2/12/2020 | | 42257 999 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 867.33- | AA | | | | |
| PN | 9205083 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 3,348.68- | | | D | | | |
| PV | 507710 | 00790 | 008 | 2/12/2020 | | 42257 999 2072020 | 2/3-2/7/20 | | | | | | | |

| 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 | | 3,348.68- | AA | | | | |
| | | | | | | | Totals for Bank Account | 252,625.16- | 252,625.16- | | | | | |
| | | | | | | | Totals for Batch | 252,625.16- | 252,625.16- | | | | | |
| | | | | | | | User Total | 252,625.16- | 252,625.16- | | | | | |
| | | | | | | | Grand Total | 252,625.16- | 252,625.16- | | | | | |

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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 | Payment Amount / Discount Taken | G/L Distribution | LT | PC | PI | Subledger /Type | Tax Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G/L Bank Account | 00018481 | | | | | Cash | Batch Number 2848994 Type M Date 2/12/2020 | | User ID 189171 | | | | | |
| PN | 9205082 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 327.80- | | | D | | | |
| PV | 507709 | 00790 | 001 | 2/12/2020 | | 42257 998 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 327.80- | AA | | | | |
| PN | 9205082 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 2,542.40- | | | D | | | |
| PV | 507709 | 00790 | 002 | 2/12/2020 | | 42257 998 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,542.40- | AA | | | | |
| PN | 9205082 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 344.42- | | | D | | | |
| PV | 507709 | 00790 | 003 | 2/12/2020 | | 42257 998 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 344.42- | AA | | | | |
| PN | 9205082 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 98,490.58- | | | D | | | |
| PV | 507709 | 00790 | 004 | 2/12/2020 | | 42257 998 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 98,490.58- | AA | | | | |
| PN | 9205082 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 27,435.25- | | | D | | | |
| PV | 507709 | 00790 | 005 | 2/12/2020 | | 42257 998 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 27,435.25- | AA | | | | |
| PN | 9205082 | | | 2/12/2020 | 00790 | BLUE CROSS & BLUE SHIELD OF AL | 14125 | 94.13- | | | D | | | |
| PV | 507709 | 00790 | 006 | 2/12/2020 | | 42257 998 2072020 | 2/3-2/7/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 94.13- | AA | | | | |
| | | | | | | Totals for Bank Account | | 129,234.58- | 129,234.58- | | | | | |
| | | | | | | Totals for Batch | | 129,234.58- | 129,234.58- | | | | | |
| | | | | | | User Total | | 129,234.58- | 129,234.58- | | | | | |

| ...... 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 | 129,234.58- | 129,234.58- | | | | | |

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| Supplier Number | Supplier Name | Supplier Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 19021 | FAIRHOPE, CITY OF (UTILITIES) | | 00001 | 6,911.43 | | | | | 6,911.43 |
| 19049 | FOLEY, CITY OF | | 00001 | 57.72 | | | | | 57.72 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00001 | 79.56 | | | | | 79.56 |
| 51003 | RIVIERA UTILITIES | | 00001 | 8,342.38 | | | | | 8,342.38 |
| 61111 | CENTURYLINK(GULF TELEPHONE CO | | 00001 | 1,862.29 | | | | | 1,862.29 |
| 63589 | AT&T (BELLSOUTH)** | | 00001 | 57.40 | | | | | 57.40 |
| 152240 | VERIZON WIRELESS ** | | 00001 | 20.06 | | | | | 20.06 |
| 191808 | FOLEY HOSPITAL CORP (R) | | 00001 | 7,621.53 | | | | | 7,621.53 |
| | General Fund | | 00001 | 24,952.37 | | | | | 24,952.37 |
| 19021 | FAIRHOPE, CITY OF (UTILITIES) | | 00104 | 44.29 | | | | | 44.29 |
| | Legislative Del Off Fund | | 00104 | 44.29 | | | | | 44.29 |
| 14005 | BALDWIN EMC | 251 9890118 | 00109 | 3,078.00 | | | | | 3,078.00 |
| | Animal Shelter | | 00109 | 3,078.00 | | | | | 3,078.00 |
| 14005 | BALDWIN EMC | 251 9890118 | 00111 | 437.00 | | | | | 437.00 |
| 51003 | RIVIERA UTILITIES | | 00111 | 1,092.13 | | | | | 1,092.13 |
| | 7 Cent Gasoline Tax Fund | | 00111 | 1,529.13 | | | | | 1,529.13 |
| 14005 | BALDWIN EMC | 251 9890118 | 00140 | 175.00 | | | | | 175.00 |
| 19003 | NORTH BALDWIN UTILITIES | | 00140 | 17.68 | | | | | 17.68 |
| | Council on Aging Fund | | 00140 | 192.68 | | | | | 192.68 |
| 19021 | FAIRHOPE, CITY OF (UTILITIES) | | 00143 | 178.78 | | | | | 178.78 |
| 51003 | RIVIERA UTILITIES | | 00143 | 45.00 | | | | | 45.00 |
| | Section 18 Fund | | 00143 | 223.78 | | | | | 223.78 |
| 14005 | BALDWIN EMC | 251 9890118 | 00144 | 190.00 | | | | | 190.00 |
| 19003 | NORTH BALDWIN UTILITIES | | 00144 | 106.74 | | | | | 106.74 |
| 51003 | RIVIERA UTILITIES | | 00144 | 49.80 | | | | | 49.80 |
| | Parks Fund | | 00144 | 346.54 | | | | | 346.54 |
| 14005 | BALDWIN EMC | 251 9890118 | 00510 | 4,757.00 | | | | | 4,757.00 |
| | Solid Waste Fund | | 00510 | 4,757.00 | | | | | 4,757.00 |
| 181970 | EQUITY TRUST CO CUSTODIAN FBO | | 00725 | 9,795.65 | 9,795.65 | | | | |
| 184449 | ROCKY TOP PROPERTIES, LLC | | 00725 | 19,597.05 | 19,597.05 | | | | |
| 187158 | CANOPY INVESTMENT COMPANY LLC | | 00725 | 939.19 | 939.19 | | | | |
| 189250 | FNA 2018-1 LLC | | 00725 | 55,861.74 | 55,861.74 | | | | |
| | Land Redemption Fund | | 00725 | 86,193.63 | 86,193.63 | | | | |
| 152240 | VERIZON WIRELESS ** | | 00740 | 940.47 | | | | | 940.47 |
| | Law Library Fund | | 00740 | 940.47 | | | | | 940.47 |
| | Grand Total(s) | | 00740 | 122,257.89 | 86,193.63 | | | | 36,064.26 |

| 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 2849004 Type M Date 02/13/20 | | User ID | ECUTSINGER | | | | |
| PN | 9205084 | | | 02/13/20 | 00001 | ALABAMA INCOME TAX DIVISION | 10365 | 14,457.26- | | | D | | | |
| T7 | 504691 | 00001 | 001 | 01/10/20 | | 0107209120836 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 14,457.26- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00103 | ALABAMA INCOME TAX DIVISION | 10365 | 47.66- | | | D | | | |
| T7 | 504692 | 00103 | 001 | 01/10/20 | | 0107209120837 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 47.66- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00104 | ALABAMA INCOME TAX DIVISION | 10365 | 119.23- | | | D | | | |
| T7 | 504693 | 00104 | 001 | 01/10/20 | | 0107209120838 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 119.23- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00105 | ALABAMA INCOME TAX DIVISION | 10365 | 1,286.91- | | | D | | | |
| T7 | 504694 | 00105 | 001 | 01/10/20 | | 0107209120839 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,286.91- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00106 | ALABAMA INCOME TAX DIVISION | 10365 | 274.37- | | | D | | | |
| T7 | 504696 | 00106 | 001 | 01/10/20 | | 0107209120840 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 274.37- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00109 | ALABAMA INCOME TAX DIVISION | 10365 | 476.50- | | | D | | | |
| T7 | 504697 | 00109 | 001 | 01/10/20 | | 0107209120841 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 476.50- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00111 | ALABAMA INCOME TAX DIVISION | 10365 | 7,939.94- | | | D | | | |
| T7 | 504698 | 00111 | 001 | 01/10/20 | | 0107209120842 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 7,939.94- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00120 | ALABAMA INCOME TAX DIVISION | 10365 | 2,489.89- | | | D | | | |
| T7 | 504699 | 00120 | 001 | 01/10/20 | | 0107209120843 | 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 | | 2,489.89- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00140 | ALABAMA INCOME TAX DIVISION | 10365 | 422.16- | | | D | | | |
| T7 | 504700 | 00140 | 001 | 01/10/20 | | 0107209120844 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 422.16- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00143 | ALABAMA INCOME TAX DIVISION | 10365 | 1,663.63- | | | D | | | |
| T7 | 504701 | 00143 | 001 | 01/10/20 | | 0107209120845 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,663.63- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00144 | ALABAMA INCOME TAX DIVISION | 10365 | 734.66- | | | D | | | |
| T7 | 504702 | 00144 | 001 | 01/10/20 | | 0107209120846 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 734.66- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00146 | ALABAMA INCOME TAX DIVISION | 10365 | 125.16- | | | D | | | |
| T7 | 504703 | 00146 | 001 | 01/10/20 | | 0107209120847 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 125.16- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00510 | ALABAMA INCOME TAX DIVISION | 10365 | 2,801.04- | | | D | | | |
| T7 | 504704 | 00510 | 001 | 01/10/20 | | 0107209120848 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,801.04- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00511 | ALABAMA INCOME TAX DIVISION | 10365 | 4,622.40- | | | D | | | |
| T7 | 504705 | 00511 | 001 | 01/10/20 | | 0107209120849 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 4,622.40- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00740 | ALABAMA INCOME TAX DIVISION | 10365 | 5.85- | | | D | | | |
| T7 | 504707 | 00740 | 001 | 01/10/20 | | 0107209120850 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 5.85- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00001 | ALABAMA INCOME TAX DIVISION | 10365 | 1,454.20- | | | D | | | |
| T7 | 505203 | 00001 | 001 | 01/15/20 | | 0109201505473 | 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 | | 1,454.20- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00001 | ALABAMA INCOME TAX DIVISION | 10365 | 14,289.98- | | | D | | | |
| T7 | 506021 | 00001 | 001 | 01/24/20 | | 0122209332037 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 14,289.98- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00103 | ALABAMA INCOME TAX DIVISION | 10365 | 47.66- | | | D | | | |
| T7 | 506022 | 00103 | 001 | 01/24/20 | | 0122209332038 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 47.66- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00104 | ALABAMA INCOME TAX DIVISION | 10365 | 119.23- | | | D | | | |
| T7 | 506023 | 00104 | 001 | 01/24/20 | | 0122209332039 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 119.23- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00105 | ALABAMA INCOME TAX DIVISION | 10365 | 1,030.39- | | | D | | | |
| T7 | 506025 | 00105 | 001 | 01/24/20 | | 0122209332040 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,030.39- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00106 | ALABAMA INCOME TAX DIVISION | 10365 | 199.29- | | | D | | | |
| T7 | 506026 | 00106 | 001 | 01/24/20 | | 0122209332041 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 199.29- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00109 | ALABAMA INCOME TAX DIVISION | 10365 | 441.35- | | | D | | | |
| T7 | 506027 | 00109 | 001 | 01/24/20 | | 0122209332042 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 441.35- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00111 | ALABAMA INCOME TAX DIVISION | 10365 | 8,952.40- | | | D | | | |
| T7 | 506028 | 00111 | 001 | 01/24/20 | | 0122209332043 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 8,952.40- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00120 | ALABAMA INCOME TAX DIVISION | 10365 | 2,497.53- | | | D | | | |
| T7 | 506029 | 00120 | 001 | 01/24/20 | | 0122209332044 | 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 | | 2,497.53- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00140 | ALABAMA INCOME TAX DIVISION | 10365 | 436.88- | | | D | | | |
| T7 | 506030 | 00140 | 001 | 01/24/20 | | 0122209332045 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 436.88- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00143 | ALABAMA INCOME TAX DIVISION | 10365 | 1,825.79- | | | D | | | |
| T7 | 506031 | 00143 | 001 | 01/24/20 | | 0122209332046 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,825.79- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00144 | ALABAMA INCOME TAX DIVISION | 10365 | 808.87- | | | D | | | |
| T7 | 506032 | 00144 | 001 | 01/24/20 | | 0122209332047 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 808.87- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00146 | ALABAMA INCOME TAX DIVISION | 10365 | 125.52- | | | D | | | |
| T7 | 506033 | 00146 | 001 | 01/24/20 | | 0122209332048 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 125.52- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00510 | ALABAMA INCOME TAX DIVISION | 10365 | 2,513.44- | | | D | | | |
| T7 | 506034 | 00510 | 001 | 01/24/20 | | 0122209332049 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,513.44- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00511 | ALABAMA INCOME TAX DIVISION | 10365 | 3,534.16- | | | D | | | |
| T7 | 506036 | 00511 | 001 | 01/24/20 | | 0122209332050 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 3,534.16- | AA | | | | |
| PN | 9205084 | | | 02/13/20 | 00740 | ALABAMA INCOME TAX DIVISION | 10365 | 14.83- | | | D | | | |
| T7 | 506037 | 00740 | 001 | 01/24/20 | | 0122209332051 | 37585 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 14.83- | AA | | | | |
| | | | | | | | Totals for Bank Account | 75,758.18- | 75,758.18- | | | | | |

| Ty | Payment Voucher | Co. | Item | Date Payment Voucher | Co. G/L Class | Name / Invoice Number / Account Description | Address Number / Remark / Account Number | Payment Amount / Discount Taken | G/L Distribution | LT | PC | PI | Subledger /Type | Tax Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| G/L Bank Account | 00033079 | | | | | Cash | Batch Number 2849095 Type M Date 2/20/2020 | | User ID | RBENSON | | | | |
| PN | 9205086 | | | 2/20/2020 | 00511 | RYNO CONSULTING LLC | 182668 | 797.70- | | | D | | | |
| PV | 508683 | 00511 | 001 | 2/20/2020 | | 6240 | MONTHLY PAY FLOW FEE | | | | | | | |
| | | | | | | Cash | 00033079 | | 797.70- | AA | | | | |
| | | | | | | | Totals for Bank Account | 797.70- | 797.70- | | | | | |
| | | | | | | | Totals for Batch | 797.70- | 797.70- | | | | | |
| | | | | | | | User Total | 797.70- | 797.70- | | | | | |
| | | | | | | | Grand Total | 797.70- | 797.70- | | | | | |

| 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 2849098 Type M Date 2/20/2020 | | User ID | | RBENSON | | | |
| PN | 9205087 | | | 2/20/2020 | 00111 | AL DEPT OF ENVIRONMENTAL MANAG | 10224 | 1,385.00- | | | D | | | |
| PV | 508687 | 00111 | 001 | 2/20/2020 | | PERMIT;HOYLE BRYARS E | P#218117; HOYLE BRYARS E. BRID | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,385.00- | AA | | | | |
| | | | | | | Totals for Bank Account | | 1,385.00- | 1,385.00- | | | | | |
| | | | | | | Totals for Batch | | 1,385.00- | 1,385.00- | | | | | |
| | | | | | | User Total | | 1,385.00- | 1,385.00- | | | | | |
| | | | | | | Grand Total | | 1,385.00- | 1,385.00- | | | | | |

| Supplier | | | | | Aging | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Number | Name | Phone Number | Co | Balance Open | Current | 1 - 0 | Over 0 | | |
| 19003 | NORTH BALDWIN UTILITIES | | 00001 | 36,073.16 | | | | | 36,073.16 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00001 | 2,584.50 | | | | | 2,584.50 |
| 51003 | RIVIERA UTILITIES | | 00001 | 947.18 | | | | | 947.18 |
| 54257 | FRONTIER COMMUNICATIONS | | 00001 | 65.55 | | | | | 65.55 |
| 63589 | AT&T (BELLSOUTH)** | | 00001 | 585.79 | | | | | 585.79 |
| 152098 | RENAISSANCE MONTGOMERY HOTE878& | 5450311 | 00001 | 23,629.69 | 23,629.69 | | | | |
| 155408 | HARBOR COMMUNICATIONS LLC | 6621532 | 00001 | 3,559.42 | | | | | 3,559.42 |
| | General Fund | | 00001 | 67,445.29 | 23,629.69 | | | | 43,815.60 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00109 | 42.77 | | | | | 42.77 |
| | Animal Shelter | | 00109 | 42.77 | | | | | 42.77 |
| 14005 | BALDWIN EMC | 251 9890118 | 00111 | 88.00 | | | | | 88.00 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00111 | 85.38 | | | | | 85.38 |
| | 7 Cent Gasoline Tax Fund | | 00111 | 173.38 | | | | | 173.38 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00140 | 44.93 | | | | | 44.93 |
| | Council on Aging Fund | | 00140 | 44.93 | | | | | 44.93 |
| 19003 | NORTH BALDWIN UTILITIES | | 00143 | 273.71 | | | | | 273.71 |
| | Section 18 Fund | | 00143 | 273.71 | | | | | 273.71 |
| 27007 | CENTURYLINK (GULFTEL) ** | | 00510 | 219.31 | | | | | 219.31 |
| | Solid Waste Fund | | 00510 | 219.31 | | | | | 219.31 |
| 19003 | NORTH BALDWIN UTILITIES | | 00708 | 79.68 | | | | | 79.68 |
| | Community Corrections | | 00708 | 79.68 | | | | | 79.68 |
| 185810 | PIKE, CHRISTOPHER SCOTT | | 00725 | 697.89 | 602.52 | | | | 95.37 |
| 190501 | COOK, ANISSA | | 00725 | 266.50 | 266.50 | | | | |
| | Land Redemption Fund | | 00725 | 964.39 | 869.02 | | | | 95.37 |
| | Grand Total(s) | | 00725 | 69,243.46 | 24,498.71 | | | | 44,744.75 |

| 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 2849101 Type M Date 2/20/2020 | | User ID RBENSON | | | | | |
| PN | 9205088 | | | 2/20/2020 | 00001 | BALDWIN CNTY SHERIFF'S OFFICE | 10 | 260,552.96- | | | D | | | |
| PV | 508691 | 00001 | 001 | 2/20/2020 | | 2202020 | PAYROLL; 2/21/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 260,552.96- | AA | | | | |
| PN | 9205088 | | | 2/20/2020 | 00001 | BALDWIN CNTY SHERIFF'S OFFICE | 10 | 142,672.50- | | | D | | | |
| PV | 508691 | 00001 | 002 | 2/20/2020 | | 2202020 | PAYROLL; 2/21/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 142,672.50- | AA | | | | |
| PN | 9205088 | | | 2/20/2020 | 00708 | BALDWIN CNTY SHERIFF'S OFFICE | 10 | 11,111.75- | | | D | | | |
| PV | 508691 | 00001 | 003 | 2/20/2020 | | 2202020 | PAYROLL; 2/21/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 11,111.75- | AA | | | | |
| PN | 9205088 | | | 2/20/2020 | 00001 | BALDWIN CNTY SHERIFF'S OFFICE | 10 | 216,868.78- | | | D | | | |
| PV | 508691 | 00001 | 004 | 2/20/2020 | | 2202020 | PAYROLL; 2/21/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 216,868.78- | AA | | | | |
| PN | 9205088 | | | 2/20/2020 | 00001 | BALDWIN CNTY SHERIFF'S OFFICE | 10 | 110,587.27- | | | D | | | |
| PV | 508691 | 00001 | 005 | 2/20/2020 | | 2202020 | PAYROLL; 2/21/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 110,587.27- | AA | | | | |
| PN | 9205088 | | | 2/20/2020 | 00708 | BALDWIN CNTY SHERIFF'S OFFICE | 10 | 9,336.05- | | | D | | | |
| PV | 508691 | 00001 | 006 | 2/20/2020 | | 2202020 | PAYROLL; 2/21/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 9,336.05- | AA | | | | |
| | | | | | | Totals for Bank Account | | 751,129.31- | 751,129.31- | | | | | |
| | | | | | | Totals for Batch | | 751,129.31- | 751,129.31- | | | | | |
| | | | | | | User Total | | 751,129.31- | 751,129.31- | | | | | |

| ...... 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 | | 751,129.31- | 751,129.31- | | | | | |

| Supplier Number | Supplier Name | Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 717 | FLEXIBLE BENEFITS | 251 9370264 | 00001 | 4,896.73 | 4,896.73 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00001 | 3,527.25 | 3,527.25 | | | | |
| 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 | 4,444.50 | 4,444.50 | | | | |
| 184047 | O'BRIEN, DANIEL | | 00001 | 368.30 | 368.30 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00001 | 23,617.00 | 23,617.00 | | | | |
| 188062 | BALDWIN CNTY COMMISSION - BOOT | | 00001 | 40.00 | 40.00 | | | | |
| | General Fund | | 00001 | 37,521.63 | 37,521.63 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00103 | 30.00 | 30.00 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00103 | 34.00 | 34.00 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00103 | 191.00 | 191.00 | | | | |
| | County Transportation Fund | | 00103 | 255.00 | 255.00 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00104 | 57.00 | 57.00 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00104 | 338.00 | 338.00 | | | | |
| | Legislative Del Off Fund | | 00104 | 395.00 | 395.00 | | | | |
| 717 | FLEXIBLE BENEFITS | 251 9370264 | 00105 | 197.14 | 197.14 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00105 | 128.00 | 128.00 | | | | |
| 94828 | ALABAMA CHILD SUPPORT PAYMENT | | 00105 | 272.77 | 272.77 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00105 | 451.50 | 451.50 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00105 | 2,544.00 | 2,544.00 | | | | |
| | Juvenile Detention Fac Fund | | 00105 | 3,593.41 | 3,593.41 | | | | |
| 717 | FLEXIBLE BENEFITS | 251 9370264 | 00106 | 79.17 | 79.17 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00106 | 99.50 | 99.50 | | | | |
| 184047 | O'BRIEN, DANIEL | | 00106 | 252.92 | 252.92 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00106 | 529.00 | 529.00 | | | | |
| | Baldwin Co Archives Fund | | 00106 | 960.59 | 960.59 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00109 | 40.00 | 40.00 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00109 | 179.00 | 179.00 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00109 | 843.00 | 843.00 | | | | |
| | Animal Shelter | | 00109 | 1,062.00 | 1,062.00 | | | | |
| 717 | FLEXIBLE BENEFITS | 251 9370264 | 00111 | 1,912.78 | 1,912.78 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00111 | 4,445.00 | 4,445.00 | | | | |
| 94828 | ALABAMA CHILD SUPPORT PAYMENT | | 00111 | 896.45 | 896.45 | | | | |
| 112221 | WISE, JODY L CIRCUIT CLERK | | 00111 | 582.37 | 582.37 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00111 | 2,863.00 | 2,863.00 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00111 | 13,834.00 | 13,834.00 | | | | |
| 188062 | BALDWIN CNTY COMMISSION - BOOT | | 00111 | 90.00 | 90.00 | | | | |
| 189015 | DEPARTMENT OF CHILDREN AND FAM | | 00111 | 193.84 | 193.84 | | | | |
| | 7 Cent Gasoline Tax Fund | | 00111 | 24,817.44 | 24,817.44 | | | | |

| Supplier Number | Supplier Name | Phone Number | Co | Balance Open | Aging Current | 1 - 0 | Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 717 | FLEXIBLE BENEFITS | 251 9370264 | 00120 | 937.68 | 937.68 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00120 | 755.00 | 755.00 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00120 | 736.00 | 736.00 | | | | |
| 184047 | O'BRIEN, DANIEL | | 00120 | 337.84 | 337.84 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00120 | 4,269.00 | 4,269.00 | | | | |
| | Reappraisal Fund | | 00120 | 7,035.52 | 7,035.52 | | | | |
| 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 | 1,248.00 | 1,248.00 | | | | |
| | Council on Aging Fund | | 00140 | 1,706.60 | 1,706.60 | | | | |
| 717 | FLEXIBLE BENEFITS | 251 9370264 | 00143 | 606.30 | 606.30 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00143 | 2,285.00 | 2,285.00 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00143 | 670.00 | 670.00 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00143 | 3,530.00 | 3,530.00 | | | | |
| | Section 18 Fund | | 00143 | 7,091.30 | 7,091.30 | | | | |
| 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 | 336.46 | 336.46 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00144 | 278.50 | 278.50 | | | | |
| 184047 | O'BRIEN, DANIEL | | 00144 | 423.69 | 423.69 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00144 | 595.00 | 595.00 | | | | |
| | Parks Fund | | 00144 | 1,789.49 | 1,789.49 | | | | |
| 717 | FLEXIBLE BENEFITS | 251 9370264 | 00146 | 83.34 | 83.34 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00146 | 68.00 | 68.00 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00146 | 382.00 | 382.00 | | | | |
| | Eastern Shore Metro Planning O | | 00146 | 533.34 | 533.34 | | | | |
| 717 | FLEXIBLE BENEFITS | 251 9370264 | 00510 | 775.64 | 775.64 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00510 | 144.50 | 144.50 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00510 | 699.00 | 699.00 | | | | |
| 184047 | O'BRIEN, DANIEL | | 00510 | 140.76 | 140.76 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00510 | 3,357.00 | 3,357.00 | | | | |
| | Solid Waste Fund | | 00510 | 5,116.90 | 5,116.90 | | | | |
| 717 | FLEXIBLE BENEFITS | 251 9370264 | 00511 | 833.79 | 833.79 | | | | |
| 40627 | NATIONWIDE RETIREMENT SOLUTION | | 00511 | 305.00 | 305.00 | | | | |
| 54555 | AL STATE DEPT OF REVENUE | 205 2421220 | 00511 | 241.74 | 241.74 | | | | |
| 94828 | ALABAMA CHILD SUPPORT PAYMENT | | 00511 | 696.00 | 696.00 | | | | |
| 180373 | BALDWIN CNTY COMMISSION - DENT | | 00511 | 1,249.00 | 1,249.00 | | | | |
| 186456 | BALDWIN CNTY COMMISSION - HEAL | | 00511 | 5,855.00 | 5,855.00 | | | | |
| | Solid Waste Collection Fund | | 00511 | 9,180.53 | 9,180.53 | | | | |

| Supplier Number | Supplier Name | Supplier Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| Grand Total(s) | | | 00511 | 101,058.75 | 101,058.75 | | | | |

| 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 2849108 Type M Date 2/20/2020 | | User ID 189171 | | | | | |
| PN | 9205089 | | | 2/20/2020 | 00001 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 1,200.00- | | | D | | | |
| T7 | 508397 | 00001 | 001 | 2/21/2020 | | 02192013043815 | RSA 1 BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,200.00- | AA | | | | |
| PN | 9205089 | | | 2/20/2020 | 00105 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 20.00- | | | D | | | |
| T7 | 508408 | 00105 | 001 | 2/21/2020 | | 02192013043816 | RSA 1 BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 20.00- | AA | | | | |
| PN | 9205089 | | | 2/20/2020 | 00111 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 52.00- | | | D | | | |
| T7 | 508419 | 00111 | 001 | 2/21/2020 | | 02192013043817 | RSA 1 BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 52.00- | AA | | | | |
| PN | 9205089 | | | 2/20/2020 | 00120 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 90.00- | | | D | | | |
| T7 | 508430 | 00120 | 001 | 2/21/2020 | | 02192013043818 | RSA 1 BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 90.00- | AA | | | | |
| PN | 9205089 | | | 2/20/2020 | 00140 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 235.00- | | | D | | | |
| T7 | 508441 | 00140 | 001 | 2/21/2020 | | 02192013043819 | RSA 1 BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 235.00- | AA | | | | |
| PN | 9205089 | | | 2/20/2020 | 00143 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 25.00- | | | D | | | |
| T7 | 508453 | 00143 | 001 | 2/21/2020 | | 02192013043820 | RSA 1 BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 25.00- | AA | | | | |
| PN | 9205089 | | | 2/20/2020 | 00146 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 25.00- | | | D | | | |
| T7 | 508464 | 00146 | 001 | 2/21/2020 | | 02192013043821 | RSA 1 BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 25.00- | AA | | | | |
| PN | 9205089 | | | 2/20/2020 | 00510 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 10.00- | | | D | | | |
| T7 | 508475 | 00510 | 001 | 2/21/2020 | | 02192013043822 | RSA 1 BW AP PR PPE 2/16/20 | | | | | | | |

| Ty (Document) | Payment Voucher (Document) | Co. (Document) | Item (Document) | Date Payment Voucher | Co. G/L Class | Name / Invoice Number / Account Description | Address Number / Remark / Account Number | Payment Amount / Discount Taken (Amounts) | G/L Distribution (Amounts) | LT | PC | PI | Subledger /Type | Tax Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Cash | 00018481 | | 10.00- | AA | | | | |
| PN | 9205089 | | | 2/20/2020 | 00511 | C/O RETIREMENT SYSTEMS OF AL | 8889 | 50.00- | | | D | | | |
| T7 | 508486 | 00511 | 001 | 2/21/2020 | | 02192013043823 | RSA 1 BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 50.00- | AA | | | | |
| | | | | | | | Totals for Bank Account | 1,707.00- | 1,707.00- | | | | | |
| | | | | | | | Totals for Batch | 1,707.00- | 1,707.00- | | | | | |
| | | | | | | | User Total | 1,707.00- | 1,707.00- | | | | | |
| | | | | | | | Grand Total | 1,707.00- | 1,707.00- | | | | | |

| 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 2849106 Type M Date 2/20/2020 | | User ID 189171 | | | | | |
| PN | 226294 | | | 2/20/2020 | 00146 | RETIREMENT SYSTEMS OF AL | 51059 | 421.39- | | | D | | | |
| T7 | 508343 | 00146 | 001 | 2/21/2020 | | 021920130438100 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 421.39- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00510 | RETIREMENT SYSTEMS OF AL | 51059 | 6,257.00- | | | D | | | |
| T7 | 508344 | 00510 | 001 | 2/21/2020 | | 021920130438101 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 6,257.00- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00510 | RETIREMENT SYSTEMS OF AL | 51059 | 2,673.46- | | | D | | | |
| T7 | 508345 | 00510 | 001 | 2/21/2020 | | 021920130438102 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,673.46- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00511 | RETIREMENT SYSTEMS OF AL | 51059 | 7,756.67- | | | D | | | |
| T7 | 508346 | 00511 | 001 | 2/21/2020 | | 021920130438103 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 7,756.67- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00511 | RETIREMENT SYSTEMS OF AL | 51059 | 4,737.60- | | | D | | | |
| T7 | 508347 | 00511 | 001 | 2/21/2020 | | 021920130438104 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 4,737.60- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00740 | RETIREMENT SYSTEMS OF AL | 51059 | 116.81- | | | D | | | |
| T7 | 508348 | 00740 | 001 | 2/21/2020 | | 021920130438105 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 116.81- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00001 | RETIREMENT SYSTEMS OF AL | 51059 | 37,719.64- | | | D | | | |
| T7 | 508562 | 00001 | 001 | 2/21/2020 | | 02192013043879 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 37,719.64- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00001 | RETIREMENT SYSTEMS OF AL | 51059 | 12,849.12- | | | D | | | |
| T7 | 508564 | 00001 | 001 | 2/21/2020 | | 02192013043880 | RSA BW AP PR PPE 2/16/20 | | | | | | | |

| Ty | Document Payment Voucher | Co. | Item | Date Payment Voucher | Co. G/L Class | Name Invoice Number Account Description | Address Number Remark Account Number | Amounts Payment Amount Discount Taken | G/L Distribution | LT | PC | PI | Subledger /Type | Tax Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Cash | 00018481 | | 12,849.12- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00103 | RETIREMENT SYSTEMS OF AL | 51059 | 175.54- | | | D | | | |
| T7 | 508565 | 00103 | 001 | 2/21/2020 | | 02192013043881 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 175.54- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00104 | RETIREMENT SYSTEMS OF AL | 51059 | 169.58- | | | D | | | |
| T7 | 508566 | 00104 | 001 | 2/21/2020 | | 02192013043882 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 169.58- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00104 | RETIREMENT SYSTEMS OF AL | 51059 | 339.30- | | | D | | | |
| T7 | 508567 | 00104 | 001 | 2/21/2020 | | 02192013043883 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 339.30- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00105 | RETIREMENT SYSTEMS OF AL | 51059 | 3,114.61- | | | D | | | |
| T7 | 508568 | 00105 | 001 | 2/21/2020 | | 02192013043884 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 3,114.61- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00105 | RETIREMENT SYSTEMS OF AL | 51059 | 869.76- | | | D | | | |
| T7 | 508569 | 00105 | 001 | 2/21/2020 | | 02192013043885 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 869.76- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00106 | RETIREMENT SYSTEMS OF AL | 51059 | 481.75- | | | D | | | |
| T7 | 508570 | 00106 | 001 | 2/21/2020 | | 02192013043886 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 481.75- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00106 | RETIREMENT SYSTEMS OF AL | 51059 | 468.20- | | | D | | | |
| T7 | 508571 | 00106 | 001 | 2/21/2020 | | 02192013043887 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 468.20- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00109 | RETIREMENT SYSTEMS OF AL | 51059 | 418.88- | | | D | | | |
| T7 | 508572 | 00109 | 001 | 2/21/2020 | | 02192013043888 | RSA BW AP PR PPE 2/16/20 | | | | | | | |

| Ty | Document Payment Voucher | Co. | Item | Date Payment Voucher | Co. G/L Class | Name / Invoice Number / Account Description | Address Number / Remark / Account Number | Payment Amount / Discount Taken | G/L Distribution | LT | PC | PI | Subledger /Type | Tax Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Cash | 00018481 | | 418.88- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00109 | RETIREMENT SYSTEMS OF AL | 51059 | 1,363.69- | | | D | | | |
| T7 | 508573 | 00109 | 001 | 2/21/2020 | | 02192013043889 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,363.69- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00111 | RETIREMENT SYSTEMS OF AL | 51059 | 20,000.24- | | | D | | | |
| T7 | 508575 | 00111 | 001 | 2/21/2020 | | 02192013043890 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 20,000.24- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00111 | RETIREMENT SYSTEMS OF AL | 51059 | 11,052.61- | | | D | | | |
| T7 | 508576 | 00111 | 001 | 2/21/2020 | | 02192013043891 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 11,052.61- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00120 | RETIREMENT SYSTEMS OF AL | 51059 | 6,881.86- | | | D | | | |
| T7 | 508577 | 00120 | 001 | 2/21/2020 | | 02192013043892 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 6,881.86- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00120 | RETIREMENT SYSTEMS OF AL | 51059 | 2,809.66- | | | D | | | |
| T7 | 508578 | 00120 | 001 | 2/21/2020 | | 02192013043893 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,809.66- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00140 | RETIREMENT SYSTEMS OF AL | 51059 | 1,515.59- | | | D | | | |
| T7 | 508579 | 00140 | 001 | 2/21/2020 | | 02192013043894 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,515.59- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00140 | RETIREMENT SYSTEMS OF AL | 51059 | 207.22- | | | D | | | |
| T7 | 508580 | 00140 | 001 | 2/21/2020 | | 02192013043895 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 207.22- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00143 | RETIREMENT SYSTEMS OF AL | 51059 | 3,658.27- | | | D | | | |
| T7 | 508581 | 00143 | 001 | 2/21/2020 | | 02192013043896 | RSA BW AP PR PPE 2/16/20 | | | | | | | |

| Ty | ...... Document ...... Payment Voucher | Co. | Item | Date Payment Voucher | Co. G/L Class | Name Invoice Number Account Description | Address Number Remark Account Number | ........... Amounts ........... Payment Amount Discount Taken | G/L Distribution | LT | PC | PI | Subledger /Type | Tax Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Cash | 00018481 | | 3,658.27- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00143 | RETIREMENT SYSTEMS OF AL | 51059 | 2,382.37- | | | D | | | |
| T7 | 508582 | 00143 | 001 | 2/21/2020 | | 02192013043897 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,382.37- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00144 | RETIREMENT SYSTEMS OF AL | 51059 | 2,017.03- | | | D | | | |
| T7 | 508583 | 00144 | 001 | 2/21/2020 | | 02192013043898 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,017.03- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00144 | RETIREMENT SYSTEMS OF AL | 51059 | 1,236.70- | | | D | | | |
| T7 | 508584 | 00144 | 001 | 2/21/2020 | | 02192013043899 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,236.70- | AA | | | | |
| PN | 226294 | | | 2/20/2020 | 00001 | RETIREMENT SYSTEMS OF AL | 51059 | .30 | | | D | | | |
| PD | 508703 | 00001 | 001 | 2/20/2020 | | 2202020 | RSA BW AP PR PPE 2/16/20 | | | | | | | |
| | | | | | | Cash | 00018481 | | .30 | AA | | | | |
| | | | | | | | Totals for Bank Account | 131,694.25- | 131,694.25- | | | | | |
| | | | | | | | Totals for Batch | 131,694.25- | 131,694.25- | | | | | |
| | | | | | | | User Total | 131,694.25- | 131,694.25- | | | | | |
| | | | | | | | Grand Total | 131,694.25- | 131,694.25- | | | | | |

Baldwin County Commission

Manual Payment Journal

| 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 2849093 Type M Date 02/20/20 | | User ID | ECUTSINGER | | | | |
| PN | 9205085 | | | 02/21/20 | 00001 | IRS-TAX PAYMENT | 54188 | 31,332.44- | | | D | | | |
| T7 | 508349 | 00001 | 001 | 02/21/20 | | 021920130438106 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 31,332.44- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00001 | IRS-TAX PAYMENT | 54188 | 57,275.70- | | | D | | | |
| T7 | 508350 | 00001 | 001 | 02/21/20 | | 021920130438107 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 57,275.70- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00103 | IRS-TAX PAYMENT | 54188 | 113.69- | | | D | | | |
| T7 | 508351 | 00103 | 001 | 02/21/20 | | 021920130438108 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 113.69- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00103 | IRS-TAX PAYMENT | 54188 | 196.74- | | | D | | | |
| T7 | 508352 | 00103 | 001 | 02/21/20 | | 021920130438109 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 196.74- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00104 | IRS-TAX PAYMENT | 54188 | 262.85- | | | D | | | |
| T7 | 508354 | 00104 | 001 | 02/21/20 | | 021920130438110 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 262.85- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00104 | IRS-TAX PAYMENT | 54188 | 593.66- | | | D | | | |
| T7 | 508355 | 00104 | 001 | 02/21/20 | | 021920130438111 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 593.66- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00105 | IRS-TAX PAYMENT | 54188 | 1,847.27- | | | D | | | |
| T7 | 508356 | 00105 | 001 | 02/21/20 | | 021920130438112 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,847.27- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00105 | IRS-TAX PAYMENT | 54188 | 4,229.20- | | | D | | | |
| T7 | 508357 | 00105 | 001 | 02/21/20 | | 021920130438113 | 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 | | 4,229.20- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00106 | IRS-TAX PAYMENT | 54188 | 189.22- | | | D | | | |
| T7 | 508358 | 00106 | 001 | 02/21/20 | | 021920130438114 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 189.22- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00106 | IRS-TAX PAYMENT | 54188 | 1,076.76- | | | D | | | |
| T7 | 508359 | 00106 | 001 | 02/21/20 | | 021920130438115 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,076.76- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00109 | IRS-TAX PAYMENT | 54188 | 990.92- | | | D | | | |
| T7 | 508360 | 00109 | 001 | 02/21/20 | | 021920130438116 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 990.92- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00109 | IRS-TAX PAYMENT | 54188 | 2,183.24- | | | D | | | |
| T7 | 508361 | 00109 | 001 | 02/21/20 | | 021920130438117 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 2,183.24- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00111 | IRS-TAX PAYMENT | 54188 | 17,035.43- | | | D | | | |
| T7 | 508362 | 00111 | 001 | 02/21/20 | | 021920130438118 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 17,035.43- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00111 | IRS-TAX PAYMENT | 54188 | 34,969.52- | | | D | | | |
| T7 | 508363 | 00111 | 001 | 02/21/20 | | 021920130438119 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 34,969.52- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00120 | IRS-TAX PAYMENT | 54188 | 5,170.44- | | | D | | | |
| T7 | 508365 | 00120 | 001 | 02/21/20 | | 021920130438120 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 5,170.44- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00120 | IRS-TAX PAYMENT | 54188 | 10,758.44- | | | D | | | |
| T7 | 508366 | 00120 | 001 | 02/21/20 | | 021920130438121 | 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 | | 10,758.44- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00140 | IRS-TAX PAYMENT | 54188 | 830.55- | | | D | | | |
| T7 | 508367 | 00140 | 001 | 02/21/20 | | 021920130438122 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 830.55- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00140 | IRS-TAX PAYMENT | 54188 | 1,882.14- | | | D | | | |
| T7 | 508368 | 00140 | 001 | 02/21/20 | | 021920130438123 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,882.14- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00143 | IRS-TAX PAYMENT | 54188 | 4,241.86- | | | D | | | |
| T7 | 508369 | 00143 | 001 | 02/21/20 | | 021920130438124 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 4,241.86- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00143 | IRS-TAX PAYMENT | 54188 | 8,499.30- | | | D | | | |
| T7 | 508370 | 00143 | 001 | 02/21/20 | | 021920130438125 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 8,499.30- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00144 | IRS-TAX PAYMENT | 54188 | 1,509.99- | | | D | | | |
| T7 | 508371 | 00144 | 001 | 02/21/20 | | 021920130438126 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,509.99- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00144 | IRS-TAX PAYMENT | 54188 | 3,794.34- | | | D | | | |
| T7 | 508372 | 00144 | 001 | 02/21/20 | | 021920130438127 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 3,794.34- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00146 | IRS-TAX PAYMENT | 54188 | 282.01- | | | D | | | |
| T7 | 508373 | 00146 | 001 | 02/21/20 | | 021920130438128 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 282.01- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00146 | IRS-TAX PAYMENT | 54188 | 484.12- | | | D | | | |
| T7 | 508374 | 00146 | 001 | 02/21/20 | | 021920130438129 | 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 | | 484.12- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00510 | IRS-TAX PAYMENT | 54188 | 5,363.60- | | | D | | | |
| T7 | 508376 | 00510 | 001 | 02/21/20 | | 021920130438130 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 5,363.60- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00510 | IRS-TAX PAYMENT | 54188 | 10,038.16- | | | D | | | |
| T7 | 508377 | 00510 | 001 | 02/21/20 | | 021920130438131 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 10,038.16- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00511 | IRS-TAX PAYMENT | 54188 | 5,947.59- | | | D | | | |
| T7 | 508378 | 00511 | 001 | 02/21/20 | | 021920130438132 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 5,947.59- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00511 | IRS-TAX PAYMENT | 54188 | 14,038.78- | | | D | | | |
| T7 | 508379 | 00511 | 001 | 02/21/20 | | 021920130438133 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 14,038.78- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00740 | IRS-TAX PAYMENT | 54188 | 51.31- | | | D | | | |
| T7 | 508380 | 00740 | 001 | 02/21/20 | | 021920130438134 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 51.31- | AA | | | | |
| PN | 9205085 | | | 02/21/20 | 00740 | IRS-TAX PAYMENT | 54188 | 158.00- | | | D | | | |
| T7 | 508381 | 00740 | 001 | 02/21/20 | | 021920130438135 | 636001408 Payroll Taxes | | | | | | | |
| | | | | | | Cash | 00018481 | | 158.00- | AA | | | | |
| | | | | | | | Totals for Bank Account | 225,347.27- | 225,347.27- | | | | | |
| | | | | | | | Totals for Batch | 225,347.27- | 225,347.27- | | | | | |
| | | | | | | | User Total | 225,347.27- | 225,347.27- | | | | | |