...... 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 2852243 Type M Date 8/10/2020		User ID	RBENSON				
PN	9205355			8/10/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	19,275.64-			D			
PV	521947	00001	001	8/10/2020		8102020	A/P MONTH END JUL FOR AUG							
						Cash	00018481		19,275.64-	AA				
PN	9205355			8/10/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	9,973.58-			D			
PV	521947	00001	002	8/10/2020		8102020	A/P MONTH END JUL FOR AUG							
						Cash	00018481		9,973.58-	AA				
PN	9205355			8/10/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	896.85-			D			
PV	521947	00001	003	8/10/2020		8102020	A/P MONTH END JUL FOR AUG							
						Cash	00018481		896.85-	AA				

	Payment Amount	G/L Distribution	Tax Amount
Totals for Bank Account	30,146.07-	30,146.07-	
Totals for Batch	30,146.07-	30,146.07-	
User Total	30,146.07-	30,146.07-	
Grand Total	30,146.07-	30,146.07-	

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 2852267 Type M Date 8/11/2020		User ID	189171				
PN	9205361			8/11/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	39,365.41-			D			
PV	522002	00790	001	8/11/2020		42257-999 8012020	BCC MONTHLY FEES 8/1-9/1/20							
						Cash	00018481		39,365.41-	AA				
						Totals for Bank Account		39,365.41-	39,365.41-					
						Totals for Batch		39,365.41-	39,365.41-					
						User Total		39,365.41-	39,365.41-					
						Grand Total		39,365.41-	39,365.41-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
189486	GSP MARKETING INC	814 445 5866	00511	274,013.17					274,013.17
191630	HARRISON TRUCK CENTERS, INC	515 967 3500	00511	165,805.00					165,805.00
	HARRISON TRUCK CENTERS, INC		00511	439,818.17					439,818.17
	Solid Waste Collection Fund		00511	439,818.17					439,818.17

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 2852280 Type M Date 8/12/2020		User ID 189171					
PN	9205362			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	381.80-			D			
PV	522037	00790	001	8/12/2020		42257 998 8072020	BCSO WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		381.80-	AA				
PN	9205362			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,816.82-			D			
PV	522037	00790	002	8/12/2020		42257 998 8072020	BCSO WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		2,816.82-	AA				
PN	9205362			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	111.00-			D			
PV	522037	00790	003	8/12/2020		42257 998 8072020	BCSO WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		111.00-	AA				
PN	9205362			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	397.15-			D			
PV	522037	00790	004	8/12/2020		42257 998 8072020	BCSO WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		397.15-	AA				
PN	9205362			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	27,697.38-			D			
PV	522037	00790	005	8/12/2020		42257 998 8072020	BCSO WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		27,697.38-	AA				
PN	9205362			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,951.84-			D			
PV	522037	00790	006	8/12/2020		42257 998 8072020	BCSO WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		6,951.84-	AA				
PN	9205362			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	33.49-			D			
PV	522037	00790	007	8/12/2020		42257 998 8072020	BCSO WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		33.49-	AA				
PN	9205363			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,241.40-			D			
PV	522038	00790	001	8/12/2020		42257 999 8072020	BCC WEEKLY CLAIMS 8/3-8/7/20							

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	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,241.40-	AA				
PN	9205363			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,277.40-			D			
PV	522038	00790	002	8/12/2020		42257 999 8072020	BCC WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		4,277.40-	AA				
PN	9205363			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	52.00-			D			
PV	522038	00790	003	8/12/2020		42257 999 8072020	BCC WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		52.00-	AA				
PN	9205363			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	668.50-			D			
PV	522038	00790	004	8/12/2020		42257 999 8072020	BCC WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		668.50-	AA				
PN	9205363			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	94,187.39-			D			
PV	522038	00790	005	8/12/2020		42257 999 8072020	BCC WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		94,187.39-	AA				
PN	9205363			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,230.98-			D			
PV	522038	00790	006	8/12/2020		42257 999 8072020	BCC WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		4,230.98-	AA				
PN	9205363			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	368.39-			D			
PV	522038	00790	007	8/12/2020		42257 999 8072020	BCC WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		368.39-	AA				
PN	9205363			8/12/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.01			D			
PV	522038	00790	008	8/12/2020		42257 999 8072020	BCC WEEKLY CLAIMS 8/3-8/7/20							
						Cash	00018481		.01	AA				
						Totals for Bank Account		143,415.53-	38,389.48-					

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	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
							Totals for Batch	143,415.53-	38,389.48-					
							User Total	143,415.53-	38,389.48-					
							Grand Total	143,415.53-	38,389.48-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
40019	MOYER FORD SALES INC	334 9431661	00001	46,248.00					46,248.00
	General Fund		00001	46,248.00					46,248.00
	Grand Total(s)		00001	46,248.00					46,248.00

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
14397	AT&T MOBILITY (WIRELESS) **		00001	155.72					155.72
19049	FOLEY, CITY OF		00001	57.72					57.72
27007	CENTURYLINK (GULFTEL) **		00001	84.47					84.47
51003	RIVIERA UTILITIES		00001	9,200.36					9,200.36
61111	CENTURYLINK(GULF TELEPHONE CO		00001	1,759.77					1,759.77
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	886.53					886.53
181427	SPEAKSPACE LLC		00001	150.72					150.72
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	3,377.00					3,377.00
20153498	EMMINGER, INGRID SEWARD		00001	150.00					150.00
52008625	GIBSON, HAROLD STEPHEN		00001	150.00					150.00
	General Fund		00001	15,972.29					15,972.29
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
	Juvenile Detention Fac Fund		00105	77.60					77.60
14005	BALDWIN EMC	251 9890118	00109	1,728.00					1,728.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	160.98					160.98
	Animal Shelter		00109	1,888.98					1,888.98
14005	BALDWIN EMC	251 9890118	00111	499.36					499.36
14397	AT&T MOBILITY (WIRELESS) **		00111	95.18					95.18
51003	RIVIERA UTILITIES		00111	1,001.35					1,001.35
	7 Cent Gasoline Tax Fund		00111	1,595.89					1,595.89
14005	BALDWIN EMC	251 9890118	00140	186.00					186.00
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
	Council on Aging Fund		00140	203.68					203.68
51003	RIVIERA UTILITIES		00143	45.00					45.00
	Section 18 Fund		00143	45.00					45.00
14005	BALDWIN EMC	251 9890118	00144	193.00					193.00
19003	NORTH BALDWIN UTILITIES		00144	104.73					104.73
51003	RIVIERA UTILITIES		00144	49.80					49.80
	Parks Fund		00144	347.53					347.53
14005	BALDWIN EMC	251 9890118	00510	5,353.00					5,353.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	82.16					82.16
	Solid Waste Fund		00510	5,435.16					5,435.16
192514	MINER, HANK (R)		00511	96.00					96.00
	Solid Waste Collection Fund		00511	96.00					96.00
128434	PRESCOTT, TYLER MONTANA JUL	334 456-9822	00725	648.33	648.33				
130681	PRESCOTT, JEAN MARC	334 830-0258	00725	654.34	654.34				
180942	RELIABLE PROPERTIES LLC		00725	337.68	337.68				
180964	PAYNE, JOHN		00725	168.16	168.16				
192243	CHEAP HOME FINDERS, INC		00725	110.91	110.91				
192245	CHEAP LANDS, INC		00725	142.98	142.98				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
192254	ANDERSON, FAVIUN M		00725	2,674.67	2,674.67				
192256	FINLEY PROPERTIES, LLC		00725	3,368.77	3,368.77				
192297	COOPER, OLLIE G AND CYNTHIA N		00725	1,918.68	1,918.68				
192301	COOK, ROBERT M & STEPHENIA K.		00725	587.00	587.00				
192314	NANCY M RABY LIVING TRUST		00725	7,384.35	7,384.35				
	Land Redemption Fund		00725	17,995.87	17,995.87				
152240	VERIZON WIRELESS **		00740	454.97					454.97
	Law Library Fund		00740	454.97					454.97
	Grand Total(s)		00740	44,112.97	17,995.87				26,117.10

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	100.00	100.00				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	125.00	125.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	272.00	272.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	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	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount

G/L Bank Account 00018481 Cash Batch Number 2852289 Type M Date 8/12/2020 User ID DGBRYARS

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9205364			8/14/2020	00001	IRS-TAX PAYMENT	54188	3,567.35-			D			
T7	522021	00001	001	8/14/2020		08122012355710	636001408 Payroll Taxes							
						Cash	00018481		3,567.35-	AA				
PN	9205364			8/14/2020	00001	IRS-TAX PAYMENT	54188	5,726.64-			D			
T7	522022	00001	001	8/14/2020		08122012355711	636001408 Payroll Taxes							
						Cash	00018481		5,726.64-	AA				
							Totals for Bank Account	9,293.99-	9,293.99-					
							Totals for Batch	9,293.99-	9,293.99-					
							User Total	9,293.99-	9,293.99-					
							Grand Total	9,293.99-	9,293.99-					

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 2852291 Type M Date 8/12/2020		User ID		DGBRYARS			
PN	9205365			8/12/2020	00001	RETIREMENT SYSTEMS OF AL	51059	997.50-			D			
T7	522035	00001	001	8/14/2020		0812201235578	RSA MONTHLY AUGUST 2020							
						Cash	00018481		997.50-	AA				
PN	9205365			8/12/2020	00001	RETIREMENT SYSTEMS OF AL	51059	1,012.66-			D			
T7	522036	00001	001	8/14/2020		0812201235579	RSA MONTHLY AUGUST 2020							
						Cash	00018481		1,012.66-	AA				
PN	9205365			8/12/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.01			D			
PD	522045	00001	001	8/12/2020		08122020	ADJUSTMENT							
						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-					

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 2852323 Type M Date 8/14/2020		User ID	DGBRYARS				
PN	9205366			8/13/2020	00001	JUDICIAL RETIREMENT FUND	36240	907.68-			D			
T7	522031	00001	001	8/14/2020		0812201235574	RSA JRP AUGUST 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	Amounts: Payment Amount Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00033079					Cash	Batch Number 2852372 Type M Date 8/18/2020		User ID	RBENSON				
PN	9205370			8/18/2020	00511	RYNO CONSULTING LLC	182668	774.20-		D				
PV	522732	00511	001	8/18/2020		6928	MONTHLY PAY FLOW FEE							
						Cash	00033079		774.20-	AA				
							Totals for Bank Account	774.20-	774.20-					
							Totals for Batch	774.20-	774.20-					
							User Total	774.20-	774.20-					
							Grand Total	774.20-	774.20-					

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
G/L Bank Account	00018481					Cash	Batch Number 2852376 Type M Date 8/19/2020		User ID RBENSON					
PN	9205371			8/19/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	268,012.58-			D			
PV	522737	00001	001	8/19/2020		8182020	PAYROLL; 08/21/20							
						Cash	00018481		268,012.58-	AA				
PN	9205371			8/19/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	137,236.31-			D			
PV	522737	00001	002	8/19/2020		8182020	PAYROLL; 08/21/20							
						Cash	00018481		137,236.31-	AA				
PN	9205371			8/19/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,201.47-			D			
PV	522737	00001	003	8/19/2020		8182020	PAYROLL; 08/21/20							
						Cash	00018481		11,201.47-	AA				
PN	9205371			8/19/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	219,945.80-			D			
PV	522737	00001	004	8/19/2020		8182020	PAYROLL; 08/21/20							
						Cash	00018481		219,945.80-	AA				
PN	9205371			8/19/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	102,020.42-			D			
PV	522737	00001	005	8/19/2020		8182020	PAYROLL; 08/21/20							
						Cash	00018481		102,020.42-	AA				
PN	9205371			8/19/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	9,107.27-			D			
PV	522737	00001	006	8/19/2020		8182020	PAYROLL; 08/21/20							
						Cash	00018481		9,107.27-	AA				
						Totals for Bank Account		747,523.85-	747,523.85-					
						Totals for Batch		747,523.85-	747,523.85-					
						User Total		747,523.85-	747,523.85-					

...... 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	747,523.85-	747,523.85-					

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 2852380 Type M Date 8/19/2020		User ID 189171					
PN	9205372			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	422.00-			D			
PV	522748	00790	001	8/19/2020		42257 998 8142020	BCSO WEEKLY CLAIM 8/10-8/14/20							
						Cash	00018481		422.00-	AA				
PN	9205372			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,312.00-			D			
PV	522748	00790	002	8/19/2020		42257 998 8142020	BCSO WEEKLY CLAIM 8/10-8/14/20							
						Cash	00018481		2,312.00-	AA				
PN	9205372			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	328.08-			D			
PV	522748	00790	003	8/19/2020		42257 998 8142020	BCSO WEEKLY CLAIM 8/10-8/14/20							
						Cash	00018481		328.08-	AA				
PN	9205372			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	522748	00790	004	8/19/2020		42257 998 8142020	BCSO WEEKLY CLAIM 8/10-8/14/20							
						Cash	00018481		23.00	AA				
PN	9205372			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	522748	00790	005	8/19/2020		42257 998 8142020	BCSO WEEKLY CLAIM 8/10-8/14/20							
						Cash	00018481		23.00	AA				
PN	9205372			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	18,309.76-			D			
PV	522748	00790	006	8/19/2020		42257 998 8142020	BCSO WEEKLY CLAIM 8/10-8/14/20							
						Cash	00018481		18,309.76-	AA				
PN	9205372			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	7,198.50-			D			
PV	522748	00790	007	8/19/2020		42257 998 8142020	BCSO WEEKLY CLAIM 8/10-8/14/20							
						Cash	00018481		7,198.50-	AA				
PN	9205372			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	52.24-			D			
PV	522748	00790	008	8/19/2020		42257 998 8142020	BCSO WEEKLY CLAIM 8/10-8/14/20							

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		52.24-	AA				
PN	9205372			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	184.20-			D			
PV	522748	00790	009	8/19/2020		42257 998 8142020	BCSO WEEKLY CLAIM 8/10-8/14/20							
						Cash	00018481		184.20-	AA				
PN	9205372			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5.10-			D			
PV	522748	00790	010	8/19/2020		42257 998 8142020	BCSO WEEKLY CLAIM 8/10-8/14/20							
						Cash	00018481		5.10-	AA				
PN	9205372			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,710.72			D			
PV	522748	00790	011	8/19/2020		42257 998 8142020	BCSO WEEKLY CLAIM 8/10-8/14/20							
						Cash	00018481		1,710.72	AA				
PN	9205373			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,964.00-			D			
PV	522749	00790	001	8/19/2020		42257 999 8142020	BCC WEEKLY CLAIMS 8/10-8/14/20							
						Cash	00018481		1,964.00-	AA				
PN	9205373			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,379.80-			D			
PV	522749	00790	002	8/19/2020		42257 999 8142020	BCC WEEKLY CLAIMS 8/10-8/14/20							
						Cash	00018481		3,379.80-	AA				
PN	9205373			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	418.20-			D			
PV	522749	00790	003	8/19/2020		42257 999 8142020	BCC WEEKLY CLAIMS 8/10-8/14/20							
						Cash	00018481		418.20-	AA				
PN	9205373			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	691.44-			D			
PV	522749	00790	004	8/19/2020		42257 999 8142020	BCC WEEKLY CLAIMS 8/10-8/14/20							
						Cash	00018481		691.44-	AA				
PN	9205373			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	91.00			D			
PV	522749	00790	005	8/19/2020		42257 999 8142020	BCC WEEKLY CLAIMS 8/10-8/14/20							

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		91.00	AA				
PN	9205373			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	138.00			D			
PV	522749	00790	006	8/19/2020		42257 999 8142020	BCC WEEKLY CLAIMS 8/10-8/14/20							
						Cash	00018481		138.00	AA				
PN	9205373			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	69,328.23-			D			
PV	522749	00790	007	8/19/2020		42257 999 8142020	BCC WEEKLY CLAIMS 8/10-8/14/20							
						Cash	00018481		69,328.23-	AA				
PN	9205373			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	8,633.75-			D			
PV	522749	00790	008	8/19/2020		42257 999 8142020	BCC WEEKLY CLAIMS 8/10-8/14/20							
						Cash	00018481		8,633.75-	AA				
PN	9205373			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,006.74-			D			
PV	522749	00790	009	8/19/2020		42257 999 8142020	BCC WEEKLY CLAIMS 8/10-8/14/20							
						Cash	00018481		2,006.74-	AA				
PN	9205373			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	798.20-			D			
PV	522749	00790	010	8/19/2020		42257 999 8142020	BCC WEEKLY CLAIMS 8/10-8/14/20							
						Cash	00018481		798.20-	AA				
PN	9205373			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.01-			D			
PV	522749	00790	011	8/19/2020		42257 999 8142020	BCC WEEKLY CLAIMS 8/10-8/14/20							
						Cash	00018481		.01-	AA				
PN	9205373			8/19/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,421.44			D			
PV	522749	00790	012	8/19/2020		42257 999 8142020	BCC WEEKLY CLAIMS 8/10-8/14/20							
						Cash	00018481		3,421.44	AA				
							Totals for Bank Account	110,625.09-	27,055.16-					

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
							Totals for Batch	110,625.09-	27,055.16-					
							User Total	110,625.09-	27,055.16-					
							Grand Total	110,625.09-	27,055.16-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	12,071.93					12,071.93
51003	RIVIERA UTILITIES		00001	89.02					89.02
54257	FRONTIER COMMUNICATIONS		00001	66.30					66.30
63589	AT&T (BELLSOUTH)**		00001	566.21					566.21
152240	VERIZON WIRELESS **		00001	17,202.22					17,202.22
	General Fund		00001	29,995.68					29,995.68
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	167.69					167.69
	Legislative Del Off Fund		00104	167.69					167.69
14005	BALDWIN EMC	251 9890118	00111	91.00					91.00
	7 Cent Gasoline Tax Fund		00111	91.00					91.00
14005	BALDWIN EMC	251 9890118	00140	301.00					301.00
	Council on Aging Fund		00140	301.00					301.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	249.48					249.48
	Section 18 Fund		00143	249.48					249.48
14005	BALDWIN EMC	251 9890118	00144	27.00					27.00
19003	NORTH BALDWIN UTILITIES		00144	13.52					13.52
	Parks Fund		00144	40.52					40.52
14005	BALDWIN EMC	251 9890118	00510	354.00					354.00
	Solid Waste Fund		00510	354.00					354.00
152240	VERIZON WIRELESS **		00708	540.85					540.85
	Community Corrections		00708	540.85					540.85
130681	PRESCOTT, JEAN MARC	334 830-0258	00725	840.26	840.26				
180964	PAYNE, JOHN		00725	3,806.53	3,806.53				
187158	CANOPY INVESTMENT COMPANY LLC		00725	757.47	757.47				
192256	FINLEY PROPERTIES, LLC		00725	83.03	83.03				
192290	MCADAMS PROPERTIES		00725	304.40	304.40				
192296	NUVIEW IRA FBO DOUGLAS GALE		00725	353.25	353.25				
192314	NANCY M RABY LIVING TRUST		00725	1,862.05	1,862.05				
	Land Redemption Fund		00725	8,006.99	8,006.99				
	Grand Total(s)		00725	39,747.21	8,006.99				31,740.22

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,709.64	4,709.64				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	3,402.25	3,402.25				
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	4,504.50	4,504.50				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	24,686.00	24,686.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	10.00	10.00				
	General Fund		00001	38,308.54	38,308.54				
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	308.00	308.00				
	Legislative Del Off Fund		00104	365.00	365.00				
717	FLEXIBLE BENEFITS	251 9370264	00105	167.14	167.14				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	128.00	128.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	272.77	272.77				
180373	BALDWIN CNTY COMMISSION - DENT		00105	383.50	383.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	2,079.00	2,079.00				
	Juvenile Detention Fac Fund		00105	3,030.41	3,030.41				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	88.00	88.00				
184047	O'BRIEN, DANIEL		00106	252.92	252.92				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	478.00	478.00				
	Baldwin Co Archives Fund		00106	898.09	898.09				
717	FLEXIBLE BENEFITS	251 9370264	00109	12.50	12.50				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	125.00	125.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	171.00	171.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	820.00	820.00				
	Animal Shelter		00109	1,128.50	1,128.50				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,909.09	1,909.09				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,945.00	4,945.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	724.87	724.87				
180373	BALDWIN CNTY COMMISSION - DENT		00111	2,809.00	2,809.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	14,843.00	14,843.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	120.00	120.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	25,544.80	25,544.80				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00120	946.68	946.68				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	930.00	930.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	815.50	815.50				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,901.00	2,901.00				
	Reappraisal Fund		00120	5,931.02	5,931.02				
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	543.79	543.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	160.00	160.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	726.50	726.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	4,449.00	4,449.00				
	Section 18 Fund		00143	5,879.29	5,879.29				
717	FLEXIBLE BENEFITS	251 9370264	00144	20.84	20.84				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	135.00	135.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	222.92	222.92				
180373	BALDWIN CNTY COMMISSION - DENT		00144	278.50	278.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,629.00	1,629.00				
	Parks Fund		00144	2,286.26	2,286.26				
717	FLEXIBLE BENEFITS	251 9370264	00146	83.34	83.34				
180373	BALDWIN CNTY COMMISSION - DENT		00146	68.00	68.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00146	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	169.50	169.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	688.00	688.00				
184047	O'BRIEN, DANIEL		00510	140.76	140.76				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	4,072.00	4,072.00				
	Solid Waste Fund		00510	5,845.90	5,845.90				
717	FLEXIBLE BENEFITS	251 9370264	00511	833.79	833.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	305.00	305.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	696.00	696.00				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,291.00	1,291.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	6,608.00	6,608.00				
	Solid Waste Collection Fund		00511	9,733.79	9,733.79				
	Grand Total(s)		00511	101,446.54	101,446.54				

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 2852361 Type M Date 8/18/2020 User ID DGBRYARS

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC
PN	9205367			8/18/2020	00001	IRS-TAX PAYMENT	54188	30,421.96-			D
T7	522420	00001	001	8/21/2020		08182091845106	636001408 Payroll Taxes				
						Cash	00018481		30,421.96-	AA	
PN	9205367			8/18/2020	00001	IRS-TAX PAYMENT	54188	58,051.70-			D
T7	522421	00001	001	8/21/2020		08182091845107	636001408 Payroll Taxes				
						Cash	00018481		58,051.70-	AA	
PN	9205367			8/18/2020	00103	IRS-TAX PAYMENT	54188	114.57-			D
T7	522422	00103	001	8/21/2020		08182091845108	636001408 Payroll Taxes				
						Cash	00018481		114.57-	AA	
PN	9205367			8/18/2020	00103	IRS-TAX PAYMENT	54188	197.96-			D
T7	522423	00103	001	8/21/2020		08182091845109	636001408 Payroll Taxes				
						Cash	00018481		197.96-	AA	
PN	9205367			8/18/2020	00104	IRS-TAX PAYMENT	54188	315.37-			D
T7	522425	00104	001	8/21/2020		08182091845110	636001408 Payroll Taxes				
						Cash	00018481		315.37-	AA	
PN	9205367			8/18/2020	00104	IRS-TAX PAYMENT	54188	639.42-			D
T7	522426	00104	001	8/21/2020		08182091845111	636001408 Payroll Taxes				
						Cash	00018481		639.42-	AA	
PN	9205367			8/18/2020	00105	IRS-TAX PAYMENT	54188	2,019.07-			D
T7	522427	00105	001	8/21/2020		08182091845112	636001408 Payroll Taxes				
						Cash	00018481		2,019.07-	AA	
PN	9205367			8/18/2020	00105	IRS-TAX PAYMENT	54188	4,050.72-			D
T7	522428	00105	001	8/21/2020		08182091845113	636001408 Payroll Taxes				

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		4,050.72-	AA				
PN	9205367			8/18/2020	00106	IRS-TAX PAYMENT	54188	123.83-			D			
T7	522429	00106	001	8/21/2020		08182091845114	636001408 Payroll Taxes							
						Cash	00018481		123.83-	AA				
PN	9205367			8/18/2020	00106	IRS-TAX PAYMENT	54188	721.66-			D			
T7	522430	00106	001	8/21/2020		08182091845115	636001408 Payroll Taxes							
						Cash	00018481		721.66-	AA				
PN	9205367			8/18/2020	00109	IRS-TAX PAYMENT	54188	891.68-			D			
T7	522431	00109	001	8/21/2020		08182091845116	636001408 Payroll Taxes							
						Cash	00018481		891.68-	AA				
PN	9205367			8/18/2020	00109	IRS-TAX PAYMENT	54188	2,207.36-			D			
T7	522432	00109	001	8/21/2020		08182091845117	636001408 Payroll Taxes							
						Cash	00018481		2,207.36-	AA				
PN	9205367			8/18/2020	00111	IRS-TAX PAYMENT	54188	17,431.09-			D			
T7	522433	00111	001	8/21/2020		08182091845118	636001408 Payroll Taxes							
						Cash	00018481		17,431.09-	AA				
PN	9205367			8/18/2020	00111	IRS-TAX PAYMENT	54188	35,253.32-			D			
T7	522434	00111	001	8/21/2020		08182091845119	636001408 Payroll Taxes							
						Cash	00018481		35,253.32-	AA				
PN	9205367			8/18/2020	00120	IRS-TAX PAYMENT	54188	5,312.33-			D			
T7	522436	00120	001	8/21/2020		08182091845120	636001408 Payroll Taxes							
						Cash	00018481		5,312.33-	AA				
PN	9205367			8/18/2020	00120	IRS-TAX PAYMENT	54188	11,064.62-			D			
T7	522437	00120	001	8/21/2020		08182091845121	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		11,064.62-	AA				
PN	9205367			8/18/2020	00140	IRS-TAX PAYMENT	54188	811.04-			D			
T7	522438	00140	001	8/21/2020		08182091845122	636001408 Payroll Taxes							
						Cash	00018481		811.04-	AA				
PN	9205367			8/18/2020	00140	IRS-TAX PAYMENT	54188	1,860.52-			D			
T7	522439	00140	001	8/21/2020		08182091845123	636001408 Payroll Taxes							
						Cash	00018481		1,860.52-	AA				
PN	9205367			8/18/2020	00143	IRS-TAX PAYMENT	54188	2,562.34-			D			
T7	522440	00143	001	8/21/2020		08182091845124	636001408 Payroll Taxes							
						Cash	00018481		2,562.34-	AA				
PN	9205367			8/18/2020	00143	IRS-TAX PAYMENT	54188	6,509.70-			D			
T7	522441	00143	001	8/21/2020		08182091845125	636001408 Payroll Taxes							
						Cash	00018481		6,509.70-	AA				
PN	9205367			8/18/2020	00144	IRS-TAX PAYMENT	54188	1,321.52-			D			
T7	522442	00144	001	8/21/2020		08182091845126	636001408 Payroll Taxes							
						Cash	00018481		1,321.52-	AA				
PN	9205367			8/18/2020	00144	IRS-TAX PAYMENT	54188	3,483.26-			D			
T7	522443	00144	001	8/21/2020		08182091845127	636001408 Payroll Taxes							
						Cash	00018481		3,483.26-	AA				
PN	9205367			8/18/2020	00146	IRS-TAX PAYMENT	54188	280.31-			D			
T7	522444	00146	001	8/21/2020		08182091845128	636001408 Payroll Taxes							
						Cash	00018481		280.31-	AA				
PN	9205367			8/18/2020	00146	IRS-TAX PAYMENT	54188	481.36-			D			
T7	522445	00146	001	8/21/2020		08182091845129	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		481.36-	AA				
PN	9205367			8/18/2020	00510	IRS-TAX PAYMENT	54188	5,550.17-			D			
T7	522447	00510	001	8/21/2020		08182091845130	636001408 Payroll Taxes							
						Cash	00018481		5,550.17-	AA				
PN	9205367			8/18/2020	00510	IRS-TAX PAYMENT	54188	10,347.06-			D			
T7	522448	00510	001	8/21/2020		08182091845131	636001408 Payroll Taxes							
						Cash	00018481		10,347.06-	AA				
PN	9205367			8/18/2020	00511	IRS-TAX PAYMENT	54188	6,194.03-			D			
T7	522449	00511	001	8/21/2020		08182091845132	636001408 Payroll Taxes							
						Cash	00018481		6,194.03-	AA				
PN	9205367			8/18/2020	00511	IRS-TAX PAYMENT	54188	14,354.30-			D			
T7	522450	00511	001	8/21/2020		08182091845133	636001408 Payroll Taxes							
						Cash	00018481		14,354.30-	AA				
PN	9205367			8/18/2020	00740	IRS-TAX PAYMENT	54188	51.73-			D			
T7	522451	00740	001	8/21/2020		08182091845134	636001408 Payroll Taxes							
						Cash	00018481		51.73-	AA				
PN	9205367			8/18/2020	00740	IRS-TAX PAYMENT	54188	161.26-			D			
T7	522452	00740	001	8/21/2020		08182091845135	636001408 Payroll Taxes							
						Cash	00018481		161.26-	AA				
							Totals for Bank Account	222,785.26-	222,785.26-					
							Totals for Batch	222,785.26-	222,785.26-					
							User Total	222,785.26-	222,785.26-					

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	222,785.26-	222,785.26-					

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	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2852363 Type M Date 8/18/2020		User ID	DGBRYARS				
PN	9205368			8/18/2020	00146	RETIREMENT SYSTEMS OF AL	51059	419.36-			D			
T7	522414	00146	001	8/21/2020		08182091845100	RSA AP PR 08162020							
						Cash	00018481		419.36-	AA				
PN	9205368			8/18/2020	00510	RETIREMENT SYSTEMS OF AL	51059	5,687.35-			D			
T7	522415	00510	001	8/21/2020		08182091845101	RSA AP PR 08162020							
						Cash	00018481		5,687.35-	AA				
PN	9205368			8/18/2020	00510	RETIREMENT SYSTEMS OF AL	51059	2,623.33-			D			
T7	522416	00510	001	8/21/2020		08182091845102	RSA AP PR 08162020							
						Cash	00018481		2,623.33-	AA				
PN	9205368			8/18/2020	00511	RETIREMENT SYSTEMS OF AL	51059	7,504.01-			D			
T7	522417	00511	001	8/21/2020		08182091845103	RSA AP PR 08162020							
						Cash	00018481		7,504.01-	AA				
PN	9205368			8/18/2020	00511	RETIREMENT SYSTEMS OF AL	51059	4,852.85-			D			
T7	522418	00511	001	8/21/2020		08182091845104	RSA AP PR 08162020							
						Cash	00018481		4,852.85-	AA				
PN	9205368			8/18/2020	00740	RETIREMENT SYSTEMS OF AL	51059	140.18-			D			
T7	522419	00740	001	8/21/2020		08182091845105	RSA AP PR 08162020							
						Cash	00018481		140.18-	AA				
PN	9205368			8/18/2020	00001	RETIREMENT SYSTEMS OF AL	51059	37,124.42-			D			
T7	522621	00001	001	8/21/2020		0818209184579	RSA AP PR 08162020							
						Cash	00018481		37,124.42-	AA				
PN	9205368			8/18/2020	00001	RETIREMENT SYSTEMS OF AL	51059	14,324.96-			D			
T7	522623	00001	001	8/21/2020		0818209184580	RSA AP PR 08162020							

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		14,324.96-	AA				
PN	9205368			8/18/2020	00103	RETIREMENT SYSTEMS OF AL	51059	176.59-			D			
T7	522624	00103	001	8/21/2020		0818209184581	RSA AP PR 08162020							
						Cash	00018481		176.59-	AA				
PN	9205368			8/18/2020	00104	RETIREMENT SYSTEMS OF AL	51059	169.58-			D			
T7	522625	00104	001	8/21/2020		0818209184582	RSA AP PR 08162020							
						Cash	00018481		169.58-	AA				
PN	9205368			8/18/2020	00104	RETIREMENT SYSTEMS OF AL	51059	369.74-			D			
T7	522626	00104	001	8/21/2020		0818209184583	RSA AP PR 08162020							
						Cash	00018481		369.74-	AA				
PN	9205368			8/18/2020	00105	RETIREMENT SYSTEMS OF AL	51059	2,888.79-			D			
T7	522627	00105	001	8/21/2020		0818209184584	RSA AP PR 08162020							
						Cash	00018481		2,888.79-	AA				
PN	9205368			8/18/2020	00105	RETIREMENT SYSTEMS OF AL	51059	875.75-			D			
T7	522628	00105	001	8/21/2020		0818209184585	RSA AP PR 08162020							
						Cash	00018481		875.75-	AA				
PN	9205368			8/18/2020	00106	RETIREMENT SYSTEMS OF AL	51059	378.50-			D			
T7	522629	00106	001	8/21/2020		0818209184586	RSA AP PR 08162020							
						Cash	00018481		378.50-	AA				
PN	9205368			8/18/2020	00106	RETIREMENT SYSTEMS OF AL	51059	285.92-			D			
T7	522630	00106	001	8/21/2020		0818209184587	RSA AP PR 08162020							
						Cash	00018481		285.92-	AA				
PN	9205368			8/18/2020	00109	RETIREMENT SYSTEMS OF AL	51059	399.88-			D			
T7	522631	00109	001	8/21/2020		0818209184588	RSA AP PR 08162020							

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		399.88-	AA				
PN	9205368			8/18/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,378.46-			D			
T7	522632	00109	001	8/21/2020		0818209184589	RSA AP PR 08162020							
						Cash	00018481		1,378.46-	AA				
PN	9205368			8/18/2020	00111	RETIREMENT SYSTEMS OF AL	51059	20,224.00-			D			
T7	522634	00111	001	8/21/2020		0818209184590	RSA AP PR 08162020							
						Cash	00018481		20,224.00-	AA				
PN	9205368			8/18/2020	00111	RETIREMENT SYSTEMS OF AL	51059	10,926.55-			D			
T7	522635	00111	001	8/21/2020		0818209184591	RSA AP PR 08162020							
						Cash	00018481		10,926.55-	AA				
PN	9205368			8/18/2020	00120	RETIREMENT SYSTEMS OF AL	51059	7,021.19-			D			
T7	522636	00120	001	8/21/2020		0818209184592	RSA AP PR 08162020							
						Cash	00018481		7,021.19-	AA				
PN	9205368			8/18/2020	00120	RETIREMENT SYSTEMS OF AL	51059	2,857.42-			D			
T7	522637	00120	001	8/21/2020		0818209184593	RSA AP PR 08162020							
						Cash	00018481		2,857.42-	AA				
PN	9205368			8/18/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,518.11-			D			
T7	522638	00140	001	8/21/2020		0818209184594	RSA AP PR 08162020							
						Cash	00018481		1,518.11-	AA				
PN	9205368			8/18/2020	00140	RETIREMENT SYSTEMS OF AL	51059	200.19-			D			
T7	522639	00140	001	8/21/2020		0818209184595	RSA AP PR 08162020							
						Cash	00018481		200.19-	AA				
PN	9205368			8/18/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,108.78-			D			
T7	522640	00143	001	8/21/2020		0818209184596	RSA AP PR 08162020							

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		3,108.78-	AA				
PN	9205368			8/18/2020	00143	RETIREMENT SYSTEMS OF AL	51059	2,383.42-			D			
T7	522641	00143	001	8/21/2020		0818209184597	RSA AP PR 08162020							
						Cash	00018481		2,383.42-	AA				
PN	9205368			8/18/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,707.25-			D			
T7	522642	00144	001	8/21/2020		0818209184598	RSA AP PR 08162020							
						Cash	00018481		1,707.25-	AA				
PN	9205368			8/18/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,282.40-			D			
T7	522643	00144	001	8/21/2020		0818209184599	RSA AP PR 08162020							
						Cash	00018481		1,282.40-	AA				
PN	9205368			8/18/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.16			D			
PD	522661	00001	001	8/18/2020		08182020	ADJUSTMENT							
						Cash	00018481		.16	AA				
PN	9205369			8/18/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,200.00-			D			
T7	522479	00001	001	8/21/2020		0818209184516	RSA1 BW AP PR 08162020							
						Cash	00018481		1,200.00-	AA				
PN	9205369			8/18/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	522490	00105	001	8/21/2020		0818209184517	RSA1 BW AP PR 08162020							
						Cash	00018481		20.00-	AA				
PN	9205369			8/18/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	522501	00120	001	8/21/2020		0818209184518	RSA1 BW AP PR 08162020							
						Cash	00018481		90.00-	AA				
PN	9205369			8/18/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	522512	00140	001	8/21/2020		0818209184519	RSA1 BW AP PR 08162020							

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		215.00-	AA				
PN	9205369			8/18/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	522524	00143	001	8/21/2020		0818209184520	RSA1 BW AP PR 08162020							
						Cash	00018481		25.00-	AA				
PN	9205369			8/18/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	522535	00146	001	8/21/2020		0818209184521	RSA1 BW AP PR 08162020							
						Cash	00018481		25.00-	AA				
PN	9205369			8/18/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	522546	00510	001	8/21/2020		0818209184522	RSA1 BW AP PR 08162020							
						Cash	00018481		10.00-	AA				
PN	9205369			8/18/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	522557	00511	001	8/21/2020		0818209184523	RSA1 BW AP PR 08162020							
						Cash	00018481		50.00-	AA				
							Totals for Bank Account	132,463.82-	130,828.82-					
							Totals for Batch	132,463.82-	130,828.82-					
							User Total	132,463.82-	130,828.82-					
							Grand Total	132,463.82-	130,828.82-					