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 2854285 Type M Date 12/4/2020		User ID		DGBRYARS			
PN	9205503			12/4/2020	00001	ALABAMA INCOME TAX DIVISION	10365	1,470.68-			D			
T7	528720	00001	001	11/13/2020		1106201324103	37585 Payroll Taxes							
						Cash	00018481		1,470.68-	AA				
PN	9205503			12/4/2020	00001	ALABAMA INCOME TAX DIVISION	10365	17,894.23-			D			
T7	529311	00001	001	11/13/2020		11102013584536	37585 Payroll Taxes							
						Cash	00018481		17,894.23-	AA				
PN	9205503			12/4/2020	00103	ALABAMA INCOME TAX DIVISION	10365	49.97-			D			
T7	529312	00103	001	11/13/2020		11102013584537	37585 Payroll Taxes							
						Cash	00018481		49.97-	AA				
PN	9205503			12/4/2020	00104	ALABAMA INCOME TAX DIVISION	10365	157.97-			D			
T7	529313	00104	001	11/13/2020		11102013584538	37585 Payroll Taxes							
						Cash	00018481		157.97-	AA				
PN	9205503			12/4/2020	00105	ALABAMA INCOME TAX DIVISION	10365	1,239.54-			D			
T7	529314	00105	001	11/13/2020		11102013584539	37585 Payroll Taxes							
						Cash	00018481		1,239.54-	AA				
PN	9205503			12/4/2020	00106	ALABAMA INCOME TAX DIVISION	10365	254.32-			D			
T7	529316	00106	001	11/13/2020		11102013584540	37585 Payroll Taxes							
						Cash	00018481		254.32-	AA				
PN	9205503			12/4/2020	00109	ALABAMA INCOME TAX DIVISION	10365	566.20-			D			
T7	529317	00109	001	11/13/2020		11102013584541	37585 Payroll Taxes							
						Cash	00018481		566.20-	AA				
PN	9205503			12/4/2020	00111	ALABAMA INCOME TAX DIVISION	10365	10,438.62-			D			
T7	529318	00111	001	11/13/2020		11102013584542	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		10,438.62-	AA				
PN	9205503			12/4/2020	00120	ALABAMA INCOME TAX DIVISION	10365	3,308.21-			D			
T7	529319	00120	001	11/13/2020		11102013584543	37585 Payroll Taxes							
						Cash	00018481		3,308.21-	AA				
PN	9205503			12/4/2020	00140	ALABAMA INCOME TAX DIVISION	10365	498.55-			D			
T7	529320	00140	001	11/13/2020		11102013584544	37585 Payroll Taxes							
						Cash	00018481		498.55-	AA				
PN	9205503			12/4/2020	00143	ALABAMA INCOME TAX DIVISION	10365	1,605.68-			D			
T7	529321	00143	001	11/13/2020		11102013584545	37585 Payroll Taxes							
						Cash	00018481		1,605.68-	AA				
PN	9205503			12/4/2020	00144	ALABAMA INCOME TAX DIVISION	10365	1,010.01-			D			
T7	529322	00144	001	11/13/2020		11102013584546	37585 Payroll Taxes							
						Cash	00018481		1,010.01-	AA				
PN	9205503			12/4/2020	00146	ALABAMA INCOME TAX DIVISION	10365	131.95-			D			
T7	529323	00146	001	11/13/2020		11102013584547	37585 Payroll Taxes							
						Cash	00018481		131.95-	AA				
PN	9205503			12/4/2020	00510	ALABAMA INCOME TAX DIVISION	10365	4,401.55-			D			
T7	529324	00510	001	11/13/2020		11102013584548	37585 Payroll Taxes							
						Cash	00018481		4,401.55-	AA				
PN	9205503			12/4/2020	00511	ALABAMA INCOME TAX DIVISION	10365	4,645.38-			D			
T7	529325	00511	001	11/13/2020		11102013584549	37585 Payroll Taxes							
						Cash	00018481		4,645.38-	AA				
PN	9205503			12/4/2020	00740	ALABAMA INCOME TAX DIVISION	10365	29.15-			D			
T7	529327	00740	001	11/13/2020		11102013584550	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		29.15-	AA				
PN	9205503			12/4/2020	00001	ALABAMA INCOME TAX DIVISION	10365	15,959.81-			D			
T7	530416	00001	001	11/27/2020		11242011092235	37585 Payroll Taxes							
						Cash	00018481		15,959.81-	AA				
PN	9205503			12/4/2020	00103	ALABAMA INCOME TAX DIVISION	10365	49.78-			D			
T7	530417	00103	001	11/27/2020		11242011092236	37585 Payroll Taxes							
						Cash	00018481		49.78-	AA				
PN	9205503			12/4/2020	00104	ALABAMA INCOME TAX DIVISION	10365	157.97-			D			
T7	530418	00104	001	11/27/2020		11242011092237	37585 Payroll Taxes							
						Cash	00018481		157.97-	AA				
PN	9205503			12/4/2020	00105	ALABAMA INCOME TAX DIVISION	10365	1,159.14-			D			
T7	530419	00105	001	11/27/2020		11242011092238	37585 Payroll Taxes							
						Cash	00018481		1,159.14-	AA				
PN	9205503			12/4/2020	00106	ALABAMA INCOME TAX DIVISION	10365	291.14-			D			
T7	530420	00106	001	11/27/2020		11242011092239	37585 Payroll Taxes							
						Cash	00018481		291.14-	AA				
PN	9205503			12/4/2020	00109	ALABAMA INCOME TAX DIVISION	10365	553.46-			D			
T7	530422	00109	001	11/27/2020		11242011092240	37585 Payroll Taxes							
						Cash	00018481		553.46-	AA				
PN	9205503			12/4/2020	00111	ALABAMA INCOME TAX DIVISION	10365	9,357.83-			D			
T7	530423	00111	001	11/27/2020		11242011092241	37585 Payroll Taxes							
						Cash	00018481		9,357.83-	AA				
PN	9205503			12/4/2020	00120	ALABAMA INCOME TAX DIVISION	10365	2,964.55-			D			
T7	530424	00120	001	11/27/2020		11242011092242	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		2,964.55-	AA				
PN	9205503			12/4/2020	00140	ALABAMA INCOME TAX DIVISION	10365	491.69-			D			
T7	530425	00140	001	11/27/2020		11242011092243	37585 Payroll Taxes							
						Cash	00018481		491.69-	AA				
PN	9205503			12/4/2020	00143	ALABAMA INCOME TAX DIVISION	10365	1,668.10-			D			
T7	530426	00143	001	11/27/2020		11242011092244	37585 Payroll Taxes							
						Cash	00018481		1,668.10-	AA				
PN	9205503			12/4/2020	00144	ALABAMA INCOME TAX DIVISION	10365	1,004.08-			D			
T7	530427	00144	001	11/27/2020		11242011092245	37585 Payroll Taxes							
						Cash	00018481		1,004.08-	AA				
PN	9205503			12/4/2020	00146	ALABAMA INCOME TAX DIVISION	10365	131.95-			D			
T7	530428	00146	001	11/27/2020		11242011092246	37585 Payroll Taxes							
						Cash	00018481		131.95-	AA				
PN	9205503			12/4/2020	00510	ALABAMA INCOME TAX DIVISION	10365	4,540.26-			D			
T7	530429	00510	001	11/27/2020		11242011092247	37585 Payroll Taxes							
						Cash	00018481		4,540.26-	AA				
PN	9205503			12/4/2020	00511	ALABAMA INCOME TAX DIVISION	10365	4,382.20-			D			
T7	530430	00511	001	11/27/2020		11242011092248	37585 Payroll Taxes							
						Cash	00018481		4,382.20-	AA				
PN	9205503			12/4/2020	00740	ALABAMA INCOME TAX DIVISION	10365	36.18-			D			
T7	530431	00740	001	11/27/2020		11242011092249	37585 Payroll Taxes							
						Cash	00018481		36.18-	AA				
						Totals for Bank Account		90,450.15-	90,450.15-					

...... 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
							Totals for Batch	90,450.15-	90,450.15-					
							User Total	90,450.15-	90,450.15-					
							Grand Total	90,450.15-	90,450.15-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
176049	STIVERS FORD LINCOLN MERCURY B34	6135012	00111	49,464.00					49,464.00
	7 Cent Gasoline Tax Fund		00111	49,464.00					49,464.00
	Grand Total(s)		00111	49,464.00					49,464.00

G/L Bank Account 00018481 Cash — Batch Number 2854297 Type M Date 12/7/2020 User ID DGBRYARS

Ty	...... Document ...... Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	.... Amounts .... Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9205505			12/7/2020	00146	RETIREMENT SYSTEMS OF AL	51059	528.44-			D			
T7	530249	00146	001	11/27/2020		112420110922100	RSA AP PR 11222020							
						Cash	00018481		528.44-	AA				
PN	9205505			12/7/2020	00510	RETIREMENT SYSTEMS OF AL	51059	9,636.61-			D			
T7	530250	00510	001	11/27/2020		112420110922101	RSA AP PR 11222020							
						Cash	00018481		9,636.61-	AA				
PN	9205505			12/7/2020	00510	RETIREMENT SYSTEMS OF AL	51059	6,271.51-			D			
T7	530251	00510	001	11/27/2020		112420110922102	RSA AP PR 11222020							
						Cash	00018481		6,271.51-	AA				
PN	9205505			12/7/2020	00511	RETIREMENT SYSTEMS OF AL	51059	9,914.22-			D			
T7	530252	00511	001	11/27/2020		112420110922103	RSA AP PR 11222020							
						Cash	00018481		9,914.22-	AA				
PN	9205505			12/7/2020	00511	RETIREMENT SYSTEMS OF AL	51059	6,169.33-			D			
T7	530253	00511	001	11/27/2020		112420110922104	RSA AP PR 11222020							
						Cash	00018481		6,169.33-	AA				
PN	9205505			12/7/2020	00740	RETIREMENT SYSTEMS OF AL	51059	158.26-			D			
T7	530254	00740	001	11/27/2020		112420110922105	RSA AP PR 11222020							
						Cash	00018481		158.26-	AA				
PN	9205505			12/7/2020	00001	RETIREMENT SYSTEMS OF AL	51059	39,022.70-			D			
T7	530464	00001	001	11/27/2020		11242011092279	RSA AP PR 11222020							
						Cash	00018481		39,022.70-	AA				
PN	9205505			12/7/2020	00001	RETIREMENT SYSTEMS OF AL	51059	19,290.09-			D			
T7	530466	00001	001	11/27/2020		11242011092280	RSA AP PR 11222020							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		19,290.09-	AA				
PN	9205505			12/7/2020	00103	RETIREMENT SYSTEMS OF AL	51059	183.59-			D			
T7	530467	00103	001	11/27/2020		11242011092281	RSA AP PR 11222020							
						Cash	00018481		183.59-	AA				
PN	9205505			12/7/2020	00104	RETIREMENT SYSTEMS OF AL	51059	174.56-			D			
T7	530468	00104	001	11/27/2020		11242011092282	RSA AP PR 11222020							
						Cash	00018481		174.56-	AA				
PN	9205505			12/7/2020	00104	RETIREMENT SYSTEMS OF AL	51059	453.12-			D			
T7	530469	00104	001	11/27/2020		11242011092283	RSA AP PR 11222020							
						Cash	00018481		453.12-	AA				
PN	9205505			12/7/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,126.18-			D			
T7	530470	00105	001	11/27/2020		11242011092284	RSA AP PR 11222020							
						Cash	00018481		3,126.18-	AA				
PN	9205505			12/7/2020	00105	RETIREMENT SYSTEMS OF AL	51059	1,348.89-			D			
T7	530471	00105	001	11/27/2020		11242011092285	RSA AP PR 11222020							
						Cash	00018481		1,348.89-	AA				
PN	9205505			12/7/2020	00106	RETIREMENT SYSTEMS OF AL	51059	381.57-			D			
T7	530472	00106	001	11/27/2020		11242011092286	RSA AP PR 11222020							
						Cash	00018481		381.57-	AA				
PN	9205505			12/7/2020	00106	RETIREMENT SYSTEMS OF AL	51059	718.75-			D			
T7	530473	00106	001	11/27/2020		11242011092287	RSA AP PR 11222020							
						Cash	00018481		718.75-	AA				
PN	9205505			12/7/2020	00109	RETIREMENT SYSTEMS OF AL	51059	410.22-			D			
T7	530474	00109	001	11/27/2020		11242011092288	RSA AP PR 11222020							

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		410.22-	AA				
PN	9205505			12/7/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,790.03-			D			
T7	530475	00109	001	11/27/2020		11242011092289	RSA AP PR 11222020							
						Cash	00018481		1,790.03-	AA				
PN	9205505			12/7/2020	00111	RETIREMENT SYSTEMS OF AL	51059	19,711.65-			D			
T7	530477	00111	001	11/27/2020		11242011092290	RSA AP PR 11222020							
						Cash	00018481		19,711.65-	AA				
PN	9205505			12/7/2020	00111	RETIREMENT SYSTEMS OF AL	51059	15,327.26-			D			
T7	530478	00111	001	11/27/2020		11242011092291	RSA AP PR 11222020							
						Cash	00018481		15,327.26-	AA				
PN	9205505			12/7/2020	00120	RETIREMENT SYSTEMS OF AL	51059	7,179.87-			D			
T7	530479	00120	001	11/27/2020		11242011092292	RSA AP PR 11222020							
						Cash	00018481		7,179.87-	AA				
PN	9205505			12/7/2020	00120	RETIREMENT SYSTEMS OF AL	51059	3,856.63-			D			
T7	530480	00120	001	11/27/2020		11242011092293	RSA AP PR 11222020							
						Cash	00018481		3,856.63-	AA				
PN	9205505			12/7/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,661.20-			D			
T7	530481	00140	001	11/27/2020		11242011092294	RSA AP PR 11222020							
						Cash	00018481		1,661.20-	AA				
PN	9205505			12/7/2020	00140	RETIREMENT SYSTEMS OF AL	51059	257.63-			D			
T7	530482	00140	001	11/27/2020		11242011092295	RSA AP PR 11222020							
						Cash	00018481		257.63-	AA				
PN	9205505			12/7/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,115.89-			D			
T7	530483	00143	001	11/27/2020		11242011092296	RSA AP PR 11222020							

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		3,115.89-	AA				
PN	9205505			12/7/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,119.83-			D			
T7	530484	00143	001	11/27/2020		11242011092297	RSA AP PR 11222020							
						Cash	00018481		3,119.83-	AA				
PN	9205505			12/7/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,799.72-			D			
T7	530485	00144	001	11/27/2020		11242011092298	RSA AP PR 11222020							
						Cash	00018481		1,799.72-	AA				
PN	9205505			12/7/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,967.98-			D			
T7	530486	00144	001	11/27/2020		11242011092299	RSA AP PR 11222020							
						Cash	00018481		1,967.98-	AA				
PN	9205505			12/7/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.16-			D			
PV	530941	00001	001	12/7/2020		11222020	ADJUSTMENT							
						Cash	00018481		.16-	AA				
							Totals for Bank Account	157,575.89-	157,575.89-					
							Totals for Batch	157,575.89-	157,575.89-					
							User Total	157,575.89-	157,575.89-					
							Grand Total	157,575.89-	157,575.89-					

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G/L Bank Account 00018481			Cash	Batch Number 2854299 Type M Date 12/7/2020		User ID DGBRYARS					
PN 9205506	12/7/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,200.00-			D			
T7 530314 00001 001	11/27/2020		11242011092216	RSA1 BW AP PR 11222020							
			Cash	00018481		1,200.00-	AA				
PN 9205506	12/7/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7 530325 00105 001	11/27/2020		11242011092217	RSA1 BW AP PR 11222020							
			Cash	00018481		20.00-	AA				
PN 9205506	12/7/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7 530336 00120 001	11/27/2020		11242011092218	RSA1 BW AP PR 11222020							
			Cash	00018481		90.00-	AA				
PN 9205506	12/7/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7 530347 00140 001	11/27/2020		11242011092219	RSA1 BW AP PR 11222020							
			Cash	00018481		215.00-	AA				
PN 9205506	12/7/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7 530359 00143 001	11/27/2020		11242011092220	RSA1 BW AP PR 11222020							
			Cash	00018481		25.00-	AA				
PN 9205506	12/7/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7 530370 00146 001	11/27/2020		11242011092221	RSA1 BW AP PR 11222020							
			Cash	00018481		25.00-	AA				
PN 9205506	12/7/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7 530381 00510 001	11/27/2020		11242011092222	RSA1 BW AP PR 11222020							
			Cash	00018481		10.00-	AA				
PN 9205506	12/7/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7 530392 00511 001	11/27/2020		11242011092223	RSA1 BW AP PR 11222020							

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

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2854338 Type M Date 12/8/2020		User ID	DGBRYARS				
PN	9205514			12/11/2020	00001	IRS-TAX PAYMENT	54188	36,079.40-			D			
T7	531097	00001	001	12/11/2020		12082090708107	636001408 Payroll Taxes							
						Cash	00018481		36,079.40-	AA				
PN	9205514			12/11/2020	00001	IRS-TAX PAYMENT	54188	64,031.64-			D			
T7	531098	00001	001	12/11/2020		12082090708108	636001408 Payroll Taxes							
						Cash	00018481		64,031.64-	AA				
PN	9205514			12/11/2020	00103	IRS-TAX PAYMENT	54188	116.04-			D			
T7	531099	00103	001	12/11/2020		12082090708109	636001408 Payroll Taxes							
						Cash	00018481		116.04-	AA				
PN	9205514			12/11/2020	00103	IRS-TAX PAYMENT	54188	199.98-			D			
T7	531101	00103	001	12/11/2020		12082090708110	636001408 Payroll Taxes							
						Cash	00018481		199.98-	AA				
PN	9205514			12/11/2020	00104	IRS-TAX PAYMENT	54188	320.19-			D			
T7	531102	00104	001	12/11/2020		12082090708111	636001408 Payroll Taxes							
						Cash	00018481		320.19-	AA				
PN	9205514			12/11/2020	00104	IRS-TAX PAYMENT	54188	653.20-			D			
T7	531103	00104	001	12/11/2020		12082090708112	636001408 Payroll Taxes							
						Cash	00018481		653.20-	AA				
PN	9205514			12/11/2020	00105	IRS-TAX PAYMENT	54188	2,320.33-			D			
T7	531104	00105	001	12/11/2020		12082090708113	636001408 Payroll Taxes							
						Cash	00018481		2,320.33-	AA				
PN	9205514			12/11/2020	00105	IRS-TAX PAYMENT	54188	5,213.52-			D			
T7	531105	00105	001	12/11/2020		12082090708114	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		5,213.52-	AA				
PN	9205514			12/11/2020	00106	IRS-TAX PAYMENT	54188	199.36-			D			
T7	531106	00106	001	12/11/2020		12082090708115	636001408 Payroll Taxes							
						Cash	00018481		199.36-	AA				
PN	9205514			12/11/2020	00106	IRS-TAX PAYMENT	54188	1,076.12-			D			
T7	531107	00106	001	12/11/2020		12082090708116	636001408 Payroll Taxes							
						Cash	00018481		1,076.12-	AA				
PN	9205514			12/11/2020	00109	IRS-TAX PAYMENT	54188	952.28-			D			
T7	531108	00109	001	12/11/2020		12082090708117	636001408 Payroll Taxes							
						Cash	00018481		952.28-	AA				
PN	9205514			12/11/2020	00109	IRS-TAX PAYMENT	54188	2,385.00-			D			
T7	531109	00109	001	12/11/2020		12082090708118	636001408 Payroll Taxes							
						Cash	00018481		2,385.00-	AA				
PN	9205514			12/11/2020	00111	IRS-TAX PAYMENT	54188	16,672.16-			D			
T7	531110	00111	001	12/11/2020		12082090708119	636001408 Payroll Taxes							
						Cash	00018481		16,672.16-	AA				
PN	9205514			12/11/2020	00111	IRS-TAX PAYMENT	54188	35,117.36-			D			
T7	531112	00111	001	12/11/2020		12082090708120	636001408 Payroll Taxes							
						Cash	00018481		35,117.36-	AA				
PN	9205514			12/11/2020	00120	IRS-TAX PAYMENT	54188	4,855.57-			D			
T7	531113	00120	001	12/11/2020		12082090708121	636001408 Payroll Taxes							
						Cash	00018481		4,855.57-	AA				
PN	9205514			12/11/2020	00120	IRS-TAX PAYMENT	54188	11,294.26-			D			
T7	531114	00120	001	12/11/2020		12082090708122	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		11,294.26-	AA				
PN	9205514			12/11/2020	00140	IRS-TAX PAYMENT	54188	916.82-			D			
T7	531115	00140	001	12/11/2020		12082090708123	636001408 Payroll Taxes							
						Cash	00018481		916.82-	AA				
PN	9205514			12/11/2020	00140	IRS-TAX PAYMENT	54188	2,017.18-			D			
T7	531116	00140	001	12/11/2020		12082090708124	636001408 Payroll Taxes							
						Cash	00018481		2,017.18-	AA				
PN	9205514			12/11/2020	00143	IRS-TAX PAYMENT	54188	2,699.89-			D			
T7	531117	00143	001	12/11/2020		12082090708125	636001408 Payroll Taxes							
						Cash	00018481		2,699.89-	AA				
PN	9205514			12/11/2020	00143	IRS-TAX PAYMENT	54188	6,847.66-			D			
T7	531118	00143	001	12/11/2020		12082090708126	636001408 Payroll Taxes							
						Cash	00018481		6,847.66-	AA				
PN	9205514			12/11/2020	00144	IRS-TAX PAYMENT	54188	1,355.61-			D			
T7	531119	00144	001	12/11/2020		12082090708127	636001408 Payroll Taxes							
						Cash	00018481		1,355.61-	AA				
PN	9205514			12/11/2020	00144	IRS-TAX PAYMENT	54188	3,664.28-			D			
T7	531120	00144	001	12/11/2020		12082090708128	636001408 Payroll Taxes							
						Cash	00018481		3,664.28-	AA				
PN	9205514			12/11/2020	00146	IRS-TAX PAYMENT	54188	297.57-			D			
T7	531121	00146	001	12/11/2020		12082090708129	636001408 Payroll Taxes							
						Cash	00018481		297.57-	AA				
PN	9205514			12/11/2020	00146	IRS-TAX PAYMENT	54188	505.06-			D			
T7	531123	00146	001	12/11/2020		12082090708130	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		505.06-	AA				
PN	9205514			12/11/2020	00510	IRS-TAX PAYMENT	54188	7,758.53-			D			
T7	531124	00510	001	12/11/2020		12082090708131	636001408 Payroll Taxes							
						Cash	00018481		7,758.53-	AA				
PN	9205514			12/11/2020	00510	IRS-TAX PAYMENT	54188	13,188.32-			D			
T7	531125	00510	001	12/11/2020		12082090708132	636001408 Payroll Taxes							
						Cash	00018481		13,188.32-	AA				
PN	9205514			12/11/2020	00511	IRS-TAX PAYMENT	54188	8,073.55-			D			
T7	531126	00511	001	12/11/2020		12082090708133	636001408 Payroll Taxes							
						Cash	00018481		8,073.55-	AA				
PN	9205514			12/11/2020	00511	IRS-TAX PAYMENT	54188	17,048.70-			D			
T7	531127	00511	001	12/11/2020		12082090708134	636001408 Payroll Taxes							
						Cash	00018481		17,048.70-	AA				
PN	9205514			12/11/2020	00740	IRS-TAX PAYMENT	54188	47.79-			D			
T7	531128	00740	001	12/11/2020		12082090708135	636001408 Payroll Taxes							
						Cash	00018481		47.79-	AA				
PN	9205514			12/11/2020	00740	IRS-TAX PAYMENT	54188	154.78-			D			
T7	531129	00740	001	12/11/2020		12082090708136	636001408 Payroll Taxes							
						Cash	00018481		154.78-	AA				
							Totals for Bank Account	246,062.15-	246,062.15-					
							Totals for Batch	246,062.15-	246,062.15-					
							User Total	246,062.15-	246,062.15-					

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
							Grand Total	246,062.15-	246,062.15-					

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 2854335 Type M Date 12/8/2020		User ID	RBENSON				
PN	9205513			12/8/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	19,218.98-			D			
PV	531351	00001	001	12/8/2020		12082020	MONTH END PAYROLL AP							
						Cash	00018481		19,218.98-	AA				
PN	9205513			12/8/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	10,626.82-			D			
PV	531351	00001	002	12/8/2020		12082020	MONTH END PAYROLL AP							
						Cash	00018481		10,626.82-	AA				
PN	9205513			12/8/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	878.38-			D			
PV	531351	00001	003	12/8/2020		12082020	MONTH END PAYROLL AP							
						Cash	00018481		878.38-	AA				
						Totals for Bank Account		30,724.18-	30,724.18-					
						Totals for Batch		30,724.18-	30,724.18-					
						User Total		30,724.18-	30,724.18-					
						Grand Total		30,724.18-	30,724.18-					

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 2854360 Type M Date 12/10/2020		User ID RBENSON					
PN	9205515			12/10/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	337,715.99-			D			
PV	531426	00001	001	12/10/2020		12092020	PAYROLL; 12/11/2020							
						Cash	00018481		337,715.99-	AA				
PN	9205515			12/10/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	168,546.85-			D			
PV	531426	00001	002	12/10/2020		12092020	PAYROLL; 12/11/2020							
						Cash	00018481		168,546.85-	AA				
PN	9205515			12/10/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	13,766.04-			D			
PV	531426	00001	003	12/10/2020		12092020	PAYROLL; 12/11/2020							
						Cash	00018481		13,766.04-	AA				
PN	9205515			12/10/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	189,935.48-			D			
PV	531426	00001	004	12/10/2020		12092020	PAYROLL; 12/11/2020							
						Cash	00018481		189,935.48-	AA				
PN	9205515			12/10/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	159,239.93-			D			
PV	531426	00001	005	12/10/2020		12092020	PAYROLL; 12/11/2020							
						Cash	00018481		159,239.93-	AA				
PN	9205515			12/10/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	10,861.51-			D			
PV	531426	00001	006	12/10/2020		12092020	PAYROLL; 12/11/2020							
						Cash	00018481		10,861.51-	AA				
						Totals for Bank Account		880,065.80-	880,065.80-					
						Totals for Batch		880,065.80-	880,065.80-					
						User Total		880,065.80-	880,065.80-					

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
							Grand Total	880,065.80-	880,065.80-					

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 2854369 Type M Date 12/10/2020		User ID 189171					
PN	9205516			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,781.20-			D			
PV	531437	00790	001	12/10/2020		42257 998 12042020	BCSO WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		1,781.20-	AA				
PN	9205516			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	156.80-			D			
PV	531437	00790	002	12/10/2020		42257 998 12042020	BCSO WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		156.80-	AA				
PN	9205516			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,237.40-			D			
PV	531437	00790	003	12/10/2020		42257 998 12042020	BCSO WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		1,237.40-	AA				
PN	9205516			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	75.00-			D			
PV	531437	00790	004	12/10/2020		42257 998 12042020	BCSO WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		75.00-	AA				
PN	9205516			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	390.05-			D			
PV	531437	00790	005	12/10/2020		42257 998 12042020	BCSO WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		390.05-	AA				
PN	9205516			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46,916.12-			D			
PV	531437	00790	006	12/10/2020		42257 998 12042020	BCSO WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		46,916.12-	AA				
PN	9205516			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,385.90-			D			
PV	531437	00790	007	12/10/2020		42257 998 12042020	BCSO WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		1,385.90-	AA				
PN	9205516			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	107.82-			D			
PV	531437	00790	008	12/10/2020		42257 998 12042020	BCSO WEEKLY CLAIMS 11/30-12/4							

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		107.82-	AA				
PN	9205517			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,420.80-			D			
PV	531438	00790	001	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		2,420.80-	AA				
PN	9205517			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,254.32-			D			
PV	531438	00790	002	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		3,254.32-	AA				
PN	9205517			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	562.80-			D			
PV	531438	00790	003	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		562.80-	AA				
PN	9205517			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	106.00-			D			
PV	531438	00790	004	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		106.00-	AA				
PN	9205517			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	761.27-			D			
PV	531438	00790	005	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		761.27-	AA				
PN	9205517			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	88,036.07-			D			
PV	531438	00790	006	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		88,036.07-	AA				
PN	9205517			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,775.03-			D			
PV	531438	00790	007	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4							
						Cash	00018481		2,775.03-	AA				
PN	9205517			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	406.20-			D			
PV	531438	00790	008	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4							

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		406.20-	AA				
							Totals for Bank Account	150,372.78-	52,050.29-					
							Totals for Batch	150,372.78-	52,050.29-					
							User Total	150,372.78-	52,050.29-					
							Grand Total	150,372.78-	52,050.29-					

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2854370 Type M Date 12/10/2020		User ID	189171				
PN	9205518			12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	21,006.23-			D			
PV	531439	00790	001	12/10/2020		42257-998 12012020	BCSO MONTHLY FEES 12/1-1/1/21							
						Cash	00018481		21,006.23-	AA				
						Totals for Bank Account		21,006.23-	21,006.23-					
						Totals for Batch		21,006.23-	21,006.23-					
						User Total		21,006.23-	21,006.23-					
						Grand Total		21,006.23-	21,006.23-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10009	ALABAMA POWER CO ***		00001	52,230.77					52,230.77
14397	AT&T MOBILITY (WIRELESS) **		00001	1,796.84					1,796.84
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	30,235.96					30,235.96
19049	FOLEY, CITY OF		00001	57.72					57.72
27007	CENTURYLINK (GULFTEL) **		00001	84.10					84.10
54017	AT&T (BELLSOUTH)*		00001	311.91					311.91
62367	SOUTHERN LINC WIRELESS		00001	60.48					60.48
63589	AT&T (BELLSOUTH)**		00001	159.50					159.50
145701	SOUTHERN LIGHT LLC / DBA UNITI	251 6621170	00001	7,663.84					7,663.84
	General Fund		00001	92,601.12					92,601.12
10009	ALABAMA POWER CO ***		00104	106.13					106.13
	Legislative Del Off Fund		00104	106.13					106.13
10009	ALABAMA POWER CO ***		00105	2,005.48					2,005.48
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
	Juvenile Detention Fac Fund		00105	2,083.08					2,083.08
10009	ALABAMA POWER CO ***		00106	15.49					15.49
	Baldwin Co Archives Fund		00106	15.49					15.49
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	142.27					142.27
	Animal Shelter		00109	142.27					142.27
10009	ALABAMA POWER CO ***		00111	1,917.86					1,917.86
14005	BALDWIN EMC	251 9890118	00111	129.00					129.00
14397	AT&T MOBILITY (WIRELESS) **		00111	95.18					95.18
51003	RIVIERA UTILITIES		00111	85.52					85.52
57007	SILVERHILL, TOWN OF (UTILITIES		00111	124.98					124.98
62367	SOUTHERN LINC WIRELESS		00111	951.07					951.07
	7 Cent Gasoline Tax Fund		00111	3,303.61					3,303.61
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
133604	PETTY CASH - KELLY CHILDRESS		00140	8.70					8.70
	Council on Aging Fund		00140	26.38					26.38
10009	ALABAMA POWER CO ***		00143	139.49					139.49
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	692.00					692.00
152240	VERIZON WIRELESS **		00143	1,824.28					1,824.28
	Section 18 Fund		00143	2,655.77					2,655.77
10009	ALABAMA POWER CO ***		00144	332.56					332.56
19003	NORTH BALDWIN UTILITIES		00144	93.22					93.22
57007	SILVERHILL, TOWN OF (UTILITIES		00144	75.13					75.13
62367	SOUTHERN LINC WIRELESS		00144	386.67					386.67
63589	AT&T (BELLSOUTH)**		00144	464.83					464.83
	Parks Fund		00144	1,352.41					1,352.41
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00180	2,174.70					2,174.70

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	State Grants		00180	2,174.70					2,174.70
14005	BALDWIN EMC	251 9890118	00510	374.00					374.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	92.94					92.94
62367	SOUTHERN LINC WIRELESS		00510	611.60-	611.60-				
	Solid Waste Fund		00510	144.66-	611.60-				466.94
62367	SOUTHERN LINC WIRELESS		00511	524.22-	534.22-				10.00
	Solid Waste Collection Fund		00511	524.22-	534.22-				10.00
10009	ALABAMA POWER CO ***		00708	684.86					684.86
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	1,083.04					1,083.04
	Community Corrections		00708	1,767.90					1,767.90
187158	CANOPY INVESTMENT COMPANY LLC		00725	727.46					727.46
190501	COOK, ANISSA		00725	275.30					275.30
192239	CBO PROPERTIES, LLC		00725	3,956.92					3,956.92
192247	RICH, DENNIS E		00725	10,217.60					10,217.60
192262	SLEDGE, HAROLD		00725	82.60					82.60
192264	BAKER, HASANA		00725	1,224.80					1,224.80
192296	NUVIEW IRA FBO DOUGLAS GALE		00725	4,905.93					4,905.93
192302	RINES, RODNEY		00725	76.19					76.19
	Land Redemption Fund		00725	21,466.80					21,466.80
152240	VERIZON WIRELESS **		00740	442.55					442.55
	Law Library Fund		00740	442.55					442.55
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	139.00					139.00
	Self Insurance Trust		00790	139.00					139.00
	Grand Total(s)		00790	127,608.33	1,145.82-				128,754.15

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,246.31	4,246.31				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,433.50	4,433.50				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	577.85	577.85				
112221	WISE, JODY L CIRCUIT CLERK		00001	403.82	403.82				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,607.00	4,607.00				
180829	AL STATE DEPT OF REVENUE COLLE		00001	380.34	380.34				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	176,418.00	176,418.00				
	General Fund		00001	191,435.12	191,435.12				
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	1,265.00	1,265.00				
	County Transportation Fund		00103	1,329.00	1,329.00				
180373	BALDWIN CNTY COMMISSION - DENT		00104	57.00	57.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	2,363.00	2,363.00				
	Legislative Del Off Fund		00104	2,420.00	2,420.00				
717	FLEXIBLE BENEFITS	251 9370264	00105	147.14	147.14				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	128.00	128.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	438.46	438.46				
148216	FLORIDA, STATE OF DISBURSEMENT		00105	149.89	149.89				
180373	BALDWIN CNTY COMMISSION - DENT		00105	395.00	395.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	14,619.00	14,619.00				
	Juvenile Detention Fac Fund		00105	15,877.49	15,877.49				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	96.50	96.50				
184047	O'BRIEN, DANIEL		00106	253.00	253.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	3,064.00	3,064.00				
	Baldwin Co Archives Fund		00106	3,492.67	3,492.67				
717	FLEXIBLE BENEFITS	251 9370264	00109	12.50	12.50				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	140.00	140.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	182.50	182.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	6,922.00	6,922.00				
	Animal Shelter		00109	7,257.00	7,257.00				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,909.09	1,909.09				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,917.50	4,917.50				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	1,033.81	1,033.81				
112221	WISE, JODY L CIRCUIT CLERK		00111	273.21	273.21				
180373	BALDWIN CNTY COMMISSION - DENT		00111	3,174.50	3,174.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	128,598.00	128,598.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	7 Cent Gasoline Tax Fund		00111	140,099.95	140,099.95				
717	FLEXIBLE BENEFITS	251 9370264	00120	896.68	896.68				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	980.00	980.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	847.00	847.00				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	33,690.00	33,690.00				
	Reappraisal Fund		00120	36,751.52	36,751.52				
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	7,972.00	7,972.00				
	Council on Aging Fund		00140	8,430.60	8,430.60				
717	FLEXIBLE BENEFITS	251 9370264	00143	543.79	543.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	185.00	185.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	760.50	760.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	27,102.00	27,102.00				
	Section 18 Fund		00143	28,591.29	28,591.29				
717	FLEXIBLE BENEFITS	251 9370264	00144	20.84	20.84				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	135.00	135.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00144	219.38	219.38				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	222.92	222.92				
180373	BALDWIN CNTY COMMISSION - DENT		00144	324.50	324.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	13,569.00	13,569.00				
	Parks Fund		00144	14,491.64	14,491.64				
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	2,530.00	2,530.00				
	Eastern Shore Metro Planning O		00146	2,681.34	2,681.34				
717	FLEXIBLE BENEFITS	251 9370264	00510	725.64	725.64				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	169.50	169.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	699.50	699.50				
184047	O'BRIEN, DANIEL		00510	252.00	252.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	30,703.00	30,703.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00510	346.14	346.14				
	Solid Waste Fund		00510	32,895.78	32,895.78				
717	FLEXIBLE BENEFITS	251 9370264	00511	833.79	833.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	280.00	280.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	544.62	544.62				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,271.00	1,271.00				
184047	O'BRIEN, DANIEL		00511	118.00	118.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	48,539.00	48,539.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	Solid Waste Collection Fund		00511	51,586.41	51,586.41				
	Grand Total(s)		00511	537,339.81	537,339.81				

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2854398 Type M Date 12/11/2020 User ID DGBRYARS							
PN	9205519			12/15/2020	00001	IRS-TAX PAYMENT	54188	3,562.52-			D			
T7	531443	00001	001	12/15/2020		12112010053310	636001408 Payroll Taxes							
						Cash	00018481		3,562.52-	AA				
PN	9205519			12/15/2020	00001	IRS-TAX PAYMENT	54188	5,762.00-			D			
T7	531444	00001	001	12/15/2020		12112010053311	636001408 Payroll Taxes							
						Cash	00018481		5,762.00-	AA				
						Totals for Bank Account		9,324.52-	9,324.52-					
						Totals for Batch		9,324.52-	9,324.52-					
						User Total		9,324.52-	9,324.52-					
						Grand Total		9,324.52-	9,324.52-					

Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	2,536.94	.84-				2,537.78
40624	UNITED WAY OF BALDWIN CNTY **		00001	130.00					130.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	106.00					106.00
186456	BALDWIN CNTY COMMISSION - HEAL		00001	8,291.00	575.00-				8,866.00
191391	METROPOLITAN LIFE INSURANCE CO		00001	1,041.16	9.42-				1,050.58
191521	METROPOLITAN LIFE INSURANCE CO		00001	4,749.81	.80-				4,750.61
191522	METROPOLITAN LIFE INSURANCE (S		00001	1,654.51	2.29-				1,656.80
191523	METROPOLITAN LIFE INSURANCE (L		00001	1,743.61	27.36-				1,770.97
191524	METROPOLITAN LIFE INSURANCE CO		00001	1,968.53	150.17-				2,118.70
192000	METROPOLITAN LIFE INS CO (COBR		00001	45.04					45.04
	General Fund		00001	22,266.60	765.88-				23,032.48
191391	METROPOLITAN LIFE INSURANCE CO		00103	4.71					4.71
191523	METROPOLITAN LIFE INSURANCE (L		00103	5.70					5.70
	County Transportation Fund		00103	10.41					10.41
191391	METROPOLITAN LIFE INSURANCE CO		00104	14.13					14.13
191522	METROPOLITAN LIFE INSURANCE (S		00104	14.60					14.60
191523	METROPOLITAN LIFE INSURANCE (L		00104	18.81					18.81
	Legislative Del Off Fund		00104	47.54					47.54
39441	LIBERTY NATIONAL LIFE	251 9285157	00105	389.00					389.00
40624	UNITED WAY OF BALDWIN CNTY **		00105	2.00					2.00
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00105	5.00					5.00
186456	BALDWIN CNTY COMMISSION - HEAL		00105	3,492.00					3,492.00
191391	METROPOLITAN LIFE INSURANCE CO		00105	61.23	14.13-				75.36
191521	METROPOLITAN LIFE INSURANCE CO		00105	380.49	17.91-				398.40
191522	METROPOLITAN LIFE INSURANCE (S		00105	45.01	33.03-				78.04
191523	METROPOLITAN LIFE INSURANCE (L		00105	99.20	15.03-				114.23
191524	METROPOLITAN LIFE INSURANCE CO		00105	72.71	71.73-				144.44
	Juvenile Detention Fac Fund		00105	4,546.64	151.83-				4,698.47
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00					39.00
191391	METROPOLITAN LIFE INSURANCE CO		00106	18.84					18.84
191521	METROPOLITAN LIFE INSURANCE CO		00106	57.76					57.76
191523	METROPOLITAN LIFE INSURANCE (L		00106	27.81					27.81
191524	METROPOLITAN LIFE INSURANCE CO		00106	23.92					23.92
	Baldwin Co Archives Fund		00106	167.33					167.33
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	237.50					237.50
191391	METROPOLITAN LIFE INSURANCE CO		00109	61.23					61.23
191521	METROPOLITAN LIFE INSURANCE CO		00109	76.80					76.80
191522	METROPOLITAN LIFE INSURANCE (S		00109	45.70					45.70
191523	METROPOLITAN LIFE INSURANCE (L		00109	62.28					62.28
191524	METROPOLITAN LIFE INSURANCE CO		00109	60.72					60.72

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Animal Shelter		00109	544.23					544.23
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	2,510.78					2,510.78
40624	UNITED WAY OF BALDWIN CNTY **		00111	48.00					48.00
186456	BALDWIN CNTY COMMISSION - HEAL		00111	5,750.00					5,750.00
191391	METROPOLITAN LIFE INSURANCE CO		00111	690.01	4.71-				694.72
191521	METROPOLITAN LIFE INSURANCE CO		00111	1,741.20					1,741.20
191522	METROPOLITAN LIFE INSURANCE (S		00111	900.96	1.12-				902.08
191523	METROPOLITAN LIFE INSURANCE (L		00111	994.17	5.14-				999.31
191524	METROPOLITAN LIFE INSURANCE CO		00111	1,088.82					1,088.82
192000	METROPOLITAN LIFE INS CO (COBR		00111	13.33					13.33
	7 Cent Gasoline Tax Fund		00111	13,737.27	10.97-				13,748.24
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	704.40					704.40
40624	UNITED WAY OF BALDWIN CNTY **		00120	32.00					32.00
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,000.00					2,000.00
191391	METROPOLITAN LIFE INSURANCE CO		00120	194.76					194.76
191521	METROPOLITAN LIFE INSURANCE CO		00120	811.60					811.60
191522	METROPOLITAN LIFE INSURANCE (S		00120	358.10					358.10
191523	METROPOLITAN LIFE INSURANCE (L		00120	317.47					317.47
191524	METROPOLITAN LIFE INSURANCE CO		00120	365.24					365.24
	Reappraisal Fund		00120	4,783.57					4,783.57
39441	LIBERTY NATIONAL LIFE	251 9285157	00140	54.50					54.50
40624	UNITED WAY OF BALDWIN CNTY **		00140	11.00					11.00
191391	METROPOLITAN LIFE INSURANCE CO		00140	36.03					36.03
191521	METROPOLITAN LIFE INSURANCE CO		00140	158.34					158.34
191522	METROPOLITAN LIFE INSURANCE (S		00140	119.48					119.48
191523	METROPOLITAN LIFE INSURANCE (L		00140	54.69					54.69
191524	METROPOLITAN LIFE INSURANCE CO		00140	131.56					131.56
	Council on Aging Fund		00140	565.60					565.60
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	642.48					642.48
40624	UNITED WAY OF BALDWIN CNTY **		00143	20.00					20.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00					39.00
186456	BALDWIN CNTY COMMISSION - HEAL		00143	2,624.00					2,624.00
191391	METROPOLITAN LIFE INSURANCE CO		00143	121.06					121.06
191521	METROPOLITAN LIFE INSURANCE CO		00143	706.10					706.10
191522	METROPOLITAN LIFE INSURANCE (S		00143	227.74					227.74
191523	METROPOLITAN LIFE INSURANCE (L		00143	173.53					173.53
191524	METROPOLITAN LIFE INSURANCE CO		00143	242.88					242.88
192000	METROPOLITAN LIFE INS CO (COBR		00143	23.91					23.91
	Section 18 Fund		00143	4,820.70					4,820.70
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	268.76					268.76

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
40624	UNITED WAY OF BALDWIN CNTY **		00144	4.00					4.00
186456	BALDWIN CNTY COMMISSION - HEAL		00144	475.00					475.00
191391	METROPOLITAN LIFE INSURANCE CO		00144	83.13					83.13
191521	METROPOLITAN LIFE INSURANCE CO		00144	252.36					252.36
191522	METROPOLITAN LIFE INSURANCE (S		00144	77.40					77.40
191523	METROPOLITAN LIFE INSURANCE (L		00144	105.96					105.96
191524	METROPOLITAN LIFE INSURANCE CO		00144	148.58					148.58
	Parks Fund		00144	1,415.19					1,415.19
191391	METROPOLITAN LIFE INSURANCE CO		00146	9.42					9.42
191521	METROPOLITAN LIFE INSURANCE CO		00146	11.60					11.60
191522	METROPOLITAN LIFE INSURANCE (S		00146	11.24					11.24
191523	METROPOLITAN LIFE INSURANCE (L		00146	16.17					16.17
	Eastern Shore Metro Planning O		00146	48.43					48.43
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	581.98					581.98
40624	UNITED WAY OF BALDWIN CNTY **		00510	10.00					10.00
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00510	10.00					10.00
180373	BALDWIN CNTY COMMISSION - DENT		00510	11.50					11.50
186456	BALDWIN CNTY COMMISSION - HEAL		00510	41.00					41.00
191391	METROPOLITAN LIFE INSURANCE CO		00510	185.10					185.10
191521	METROPOLITAN LIFE INSURANCE CO		00510	589.10					589.10
191522	METROPOLITAN LIFE INSURANCE (S		00510	229.52					229.52
191523	METROPOLITAN LIFE INSURANCE (L		00510	283.31					283.31
191524	METROPOLITAN LIFE INSURANCE CO		00510	258.52					258.52
	Solid Waste Fund		00510	2,200.03					2,200.03
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	584.04					584.04
40624	UNITED WAY OF BALDWIN CNTY **		00511	16.00					16.00
186456	BALDWIN CNTY COMMISSION - HEAL		00511	475.00					475.00
191391	METROPOLITAN LIFE INSURANCE CO		00511	301.44					301.44
191521	METROPOLITAN LIFE INSURANCE CO		00511	729.24					729.24
191522	METROPOLITAN LIFE INSURANCE (S		00511	217.22					217.22
191523	METROPOLITAN LIFE INSURANCE (L		00511	402.33					402.33
191524	METROPOLITAN LIFE INSURANCE CO		00511	570.85					570.85
	Solid Waste Collection Fund		00511	3,296.12					3,296.12
180373	BALDWIN CNTY COMMISSION - DENT		00790	1,003.00					1,003.00
186456	BALDWIN CNTY COMMISSION - HEAL		00790	6,564.00					6,564.00
	Self Insurance Trust		00790	7,567.00					7,567.00
	Grand Total(s)		00790	66,016.66	928.68-				66,945.34

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Current (Aging)	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	289.00	289.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	5,724.00	5,724.00				
	General Fund		00001	6,238.00	6,238.00				
	Grand Total(s)		00001	6,238.00	6,238.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
87556	LARRY PUCKETT CHEVROLET GEO	800 2399866	00001	28,350.60					28,350.60
	General Fund		00001	28,350.60					28,350.60
	Grand Total(s)		00001	28,350.60					28,350.60

G/L Bank Account 00018481 Cash Batch Number 2854462 Type M Date 12/16/2020 User ID 189171

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	9205522			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	13.00-			D			
PV	531793	00790	001	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		13.00-	AA				
PN	9205522			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	156.00-			D			
PV	531793	00790	002	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		156.00-	AA				
PN	9205522			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,180.20-			D			
PV	531793	00790	003	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		1,180.20-	AA				
PN	9205522			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	181.00-			D			
PV	531793	00790	004	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		181.00-	AA				
PN	9205522			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	183.62-			D			
PV	531793	00790	005	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		183.62-	AA				
PN	9205522			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	531793	00790	006	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		23.00	AA				
PN	9205522			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23.00			D			
PV	531793	00790	007	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		23.00	AA				
PN	9205522			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	61,439.56-			D			
PV	531793	00790	008	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11							

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		61,439.56-	AA				
PN	9205522			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	28,682.87-			D			
PV	531793	00790	009	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		28,682.87-	AA				
PN	9205522			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	122.80-			D			
PV	531793	00790	010	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		122.80-	AA				
PN	9205522			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5.98-			D			
PV	531793	00790	011	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		5.98-	AA				
PN	9205522			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,140.48			D			
PV	531793	00790	012	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		1,140.48	AA				
PN	9205523			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,090.50-			D			
PV	531794	00790	001	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		2,090.50-	AA				
PN	9205523			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,311.40-			D			
PV	531794	00790	002	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		3,311.40-	AA				
PN	9205523			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	648.22-			D			
PV	531794	00790	003	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		648.22-	AA				
PN	9205523			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	228.00			D			
PV	531794	00790	004	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11							

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		228.00	AA				
PN	9205523			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	69.00			D			
PV	531794	00790	005	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		69.00	AA				
PN	9205523			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	240,312.55-			D			
PV	531794	00790	006	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		240,312.55-	AA				
PN	9205523			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,566.36-			D			
PV	531794	00790	007	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		5,566.36-	AA				
PN	9205523			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	412.81-			D			
PV	531794	00790	008	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		412.81-	AA				
PN	9205523			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	368.40-			D			
PV	531794	00790	009	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		368.40-	AA				
PN	9205523			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1.99			D			
PV	531794	00790	010	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		1.99	AA				
PN	9205523			12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,421.44			D			
PV	531794	00790	011	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11							
						Cash	00018481		3,421.44	AA				
							Totals for Bank Account	339,768.36-	90,778.55-					

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	339,768.36-	90,778.55-					
							User Total	339,768.36-	90,778.55-					
							Grand Total	339,768.36-	90,778.55-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2854464 Type M Date 12/16/2020		User ID	DGBRYARS				
PN	9205524			12/16/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,815.67-			D			
T7	531090	00144	001	12/11/2020		12082090708100	RSA AP PR 12062020							
						Cash	00018481		1,815.67-	AA				
PN	9205524			12/16/2020	00146	RETIREMENT SYSTEMS OF AL	51059	528.44-			D			
T7	531091	00146	001	12/11/2020		12082090708101	RSA AP PR 12062020							
						Cash	00018481		528.44-	AA				
PN	9205524			12/16/2020	00510	RETIREMENT SYSTEMS OF AL	51059	7,958.95-			D			
T7	531092	00510	001	12/11/2020		12082090708102	RSA AP PR 12062020							
						Cash	00018481		7,958.95-	AA				
PN	9205524			12/16/2020	00510	RETIREMENT SYSTEMS OF AL	51059	4,560.36-			D			
T7	531093	00510	001	12/11/2020		12082090708103	RSA AP PR 12062020							
						Cash	00018481		4,560.36-	AA				
PN	9205524			12/16/2020	00511	RETIREMENT SYSTEMS OF AL	51059	9,850.08-			D			
T7	531094	00511	001	12/11/2020		12082090708104	RSA AP PR 12062020							
						Cash	00018481		9,850.08-	AA				
PN	9205524			12/16/2020	00511	RETIREMENT SYSTEMS OF AL	51059	6,501.76-			D			
T7	531095	00511	001	12/11/2020		12082090708105	RSA AP PR 12062020							
						Cash	00018481		6,501.76-	AA				
PN	9205524			12/16/2020	00740	RETIREMENT SYSTEMS OF AL	51059	138.47-			D			
T7	531096	00740	001	12/11/2020		12082090708106	RSA AP PR 12062020							
						Cash	00018481		138.47-	AA				
PN	9205524			12/16/2020	00001	RETIREMENT SYSTEMS OF AL	51059	38,639.52-			D			
T7	531330	00001	001	12/11/2020		1208209070880	RSA AP PR 12062020							

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		38,639.52-	AA				
PN	9205524			12/16/2020	00001	RETIREMENT SYSTEMS OF AL	51059	19,511.42-			D			
T7	531331	00001	001	12/11/2020		1208209070881	RSA AP PR 12062020							
						Cash	00018481		19,511.42-	AA				
PN	9205524			12/16/2020	00103	RETIREMENT SYSTEMS OF AL	51059	183.59-			D			
T7	531332	00103	001	12/11/2020		1208209070882	RSA AP PR 12062020							
						Cash	00018481		183.59-	AA				
PN	9205524			12/16/2020	00104	RETIREMENT SYSTEMS OF AL	51059	174.56-			D			
T7	531333	00104	001	12/11/2020		1208209070883	RSA AP PR 12062020							
						Cash	00018481		174.56-	AA				
PN	9205524			12/16/2020	00104	RETIREMENT SYSTEMS OF AL	51059	453.12-			D			
T7	531334	00104	001	12/11/2020		1208209070884	RSA AP PR 12062020							
						Cash	00018481		453.12-	AA				
PN	9205524			12/16/2020	00105	RETIREMENT SYSTEMS OF AL	51059	3,231.70-			D			
T7	531335	00105	001	12/11/2020		1208209070885	RSA AP PR 12062020							
						Cash	00018481		3,231.70-	AA				
PN	9205524			12/16/2020	00105	RETIREMENT SYSTEMS OF AL	51059	1,782.59-			D			
T7	531336	00105	001	12/11/2020		1208209070886	RSA AP PR 12062020							
						Cash	00018481		1,782.59-	AA				
PN	9205524			12/16/2020	00106	RETIREMENT SYSTEMS OF AL	51059	381.57-			D			
T7	531337	00106	001	12/11/2020		1208209070887	RSA AP PR 12062020							
						Cash	00018481		381.57-	AA				
PN	9205524			12/16/2020	00106	RETIREMENT SYSTEMS OF AL	51059	666.26-			D			
T7	531338	00106	001	12/11/2020		1208209070888	RSA AP PR 12062020							

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		666.26-	AA				
PN	9205524			12/16/2020	00109	RETIREMENT SYSTEMS OF AL	51059	405.97-			D			
T7	531339	00109	001	12/11/2020		1208209070889	RSA AP PR 12062020							
						Cash	00018481		405.97-	AA				
PN	9205524			12/16/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,842.27-			D			
T7	531341	00109	001	12/11/2020		1208209070890	RSA AP PR 12062020							
						Cash	00018481		1,842.27-	AA				
PN	9205524			12/16/2020	00111	RETIREMENT SYSTEMS OF AL	51059	19,664.12-			D			
T7	531342	00111	001	12/11/2020		1208209070891	RSA AP PR 12062020							
						Cash	00018481		19,664.12-	AA				
PN	9205524			12/16/2020	00111	RETIREMENT SYSTEMS OF AL	51059	15,291.23-			D			
T7	531343	00111	001	12/11/2020		1208209070892	RSA AP PR 12062020							
						Cash	00018481		15,291.23-	AA				
PN	9205524			12/16/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,948.76-			D			
T7	531344	00120	001	12/11/2020		1208209070893	RSA AP PR 12062020							
						Cash	00018481		6,948.76-	AA				
PN	9205524			12/16/2020	00120	RETIREMENT SYSTEMS OF AL	51059	3,866.42-			D			
T7	531345	00120	001	12/11/2020		1208209070894	RSA AP PR 12062020							
						Cash	00018481		3,866.42-	AA				
PN	9205524			12/16/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,635.74-			D			
T7	531346	00140	001	12/11/2020		1208209070895	RSA AP PR 12062020							
						Cash	00018481		1,635.74-	AA				
PN	9205524			12/16/2020	00140	RETIREMENT SYSTEMS OF AL	51059	257.76-			D			
T7	531347	00140	001	12/11/2020		1208209070896	RSA AP PR 12062020							

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		257.76-	AA				
PN	9205524			12/16/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,119.82-			D			
T7	531348	00143	001	12/11/2020		1208209070897	RSA AP PR 12062020							
						Cash	00018481		3,119.82-	AA				
PN	9205524			12/16/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,167.73-			D			
T7	531349	00143	001	12/11/2020		1208209070898	RSA AP PR 12062020							
						Cash	00018481		3,167.73-	AA				
PN	9205524			12/16/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,768.95-			D			
T7	531350	00144	001	12/11/2020		1208209070899	RSA AP PR 12062020							
						Cash	00018481		1,768.95-	AA				
PN	9205524			12/16/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.08			D			
PD	531796	00001	001	12/16/2020		12062020	ADJUSTMENT							
						Cash	00018481		.08	AA				
							Totals for Bank Account	154,346.75-	154,346.75-					
							Totals for Batch	154,346.75-	154,346.75-					
							User Total	154,346.75-	154,346.75-					
							Grand Total	154,346.75-	154,346.75-					

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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 2854465 Type M Date 12/16/2020		User ID DGBRYARS					
PN	9205525			12/16/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,185.00-			D			
T7	531155	00001	001	12/11/2020		1208209070816	RSA1 BW AP PR 12062020							
						Cash	00018481		1,185.00-	AA				
PN	9205525			12/16/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	531166	00105	001	12/11/2020		1208209070817	RSA1 BW AP PR 12062020							
						Cash	00018481		20.00-	AA				
PN	9205525			12/16/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	90.00-			D			
T7	531177	00120	001	12/11/2020		1208209070818	RSA1 BW AP PR 12062020							
						Cash	00018481		90.00-	AA				
PN	9205525			12/16/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	531188	00140	001	12/11/2020		1208209070819	RSA1 BW AP PR 12062020							
						Cash	00018481		215.00-	AA				
PN	9205525			12/16/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	531200	00143	001	12/11/2020		1208209070820	RSA1 BW AP PR 12062020							
						Cash	00018481		25.00-	AA				
PN	9205525			12/16/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	531211	00146	001	12/11/2020		1208209070821	RSA1 BW AP PR 12062020							
						Cash	00018481		25.00-	AA				
PN	9205525			12/16/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	531222	00510	001	12/11/2020		1208209070822	RSA1 BW AP PR 12062020							
						Cash	00018481		10.00-	AA				
PN	9205525			12/16/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	531233	00511	001	12/11/2020		1208209070823	RSA1 BW AP PR 12062020							

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		50.00-	AA				
							Totals for Bank Account	1,620.00-	1,620.00-					
							Totals for Batch	1,620.00-	1,620.00-					
							User Total	1,620.00-	1,620.00-					
							Grand Total	1,620.00-	1,620.00-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	10,515.40					10,515.40
54017	AT&T (BELLSOUTH)*		00001	2,765.83					2,765.83
61111	CENTURYLINK(GULF TELEPHONE CO		00001	231.34					231.34
131414	HERNANDEZ, EVELINA		00001	675.00					675.00
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	872.43					872.43
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	17,620.00					17,620.00
	General Fund		00001	32,680.00					32,680.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	36.01					36.01
	Legislative Del Off Fund		00104	36.01					36.01
14005	BALDWIN EMC	251 9890118	00111	92.00					92.00
51003	RIVIERA UTILITIES		00111	987.10					987.10
54017	AT&T (BELLSOUTH)*		00111	917.21					917.21
	7 Cent Gasoline Tax Fund		00111	1,996.31					1,996.31
14005	BALDWIN EMC	251 9890118	00140	125.00					125.00
54017	AT&T (BELLSOUTH)*		00140	311.91					311.91
	Council on Aging Fund		00140	436.91					436.91
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	173.04					173.04
	Section 18 Fund		00143	173.04					173.04
14005	BALDWIN EMC	251 9890118	00144	78.00					78.00
19003	NORTH BALDWIN UTILITIES		00144	13.52					13.52
51003	RIVIERA UTILITIES		00144	49.80					49.80
	Parks Fund		00144	141.32					141.32
14005	BALDWIN EMC	251 9890118	00510	772.00					772.00
	Solid Waste Fund		00510	772.00					772.00
193073	MEDHAN, ASHLEY (R)		00511	126.00					126.00
193074	CLAY, MERLYN (R)		00511	84.00					84.00
	Solid Waste Collection Fund		00511	210.00					210.00
187158	CANOPY INVESTMENT COMPANY LLC		00725	111.27	111.27				
192283	RABY, LANDON M		00725	1,434.17	1,434.17				
193079	TRIMEW, KEITH PANALE		00725	94.89	94.89				
	Land Redemption Fund		00725	1,640.33	1,640.33				
43012	OFFICE OF PROSECUTION SERVICES		00760	109.06					109.06
	District Attorney Fund		00760	109.06					109.06
	Grand Total(s)		00760	38,194.98	1,640.33				36,554.65

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 2854485 Type M Date 12/17/2020		User ID DGBRYARS					
PN	9205526			12/17/2020	00001	RETIREMENT SYSTEMS OF AL	51059	1,026.75-			D			
T7	531456	00001	001	12/15/2020		1211201005338	RSA EFT MONTHLY DEC 2020							
						Cash	00018481		1,026.75-	AA				
PN	9205526			12/17/2020	00001	RETIREMENT SYSTEMS OF AL	51059	1,183.20-			D			
T7	531457	00001	001	12/15/2020		1211201005339	RSA EFT MONTHLY DEC 2020							
						Cash	00018481		1,183.20-	AA				
						Totals for Bank Account		2,209.95-	2,209.95-					
						Totals for Batch		2,209.95-	2,209.95-					
						User Total		2,209.95-	2,209.95-					
						Grand Total		2,209.95-	2,209.95-					

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G/L Bank Account	00018481					Cash	Batch Number 2854531 Type M Date 12/18/2020		User ID	DGBRYARS				
PN	9205527			12/18/2020	00001	JUDICIAL RETIREMENT FUND	36240	918.75-			D			
T7	531452	00001	001	12/15/2020		1211201005334	RSA JRF DECEMBER 2020							
						Cash	00018481		918.75-	AA				
							Totals for Bank Account	918.75-	918.75-					
							Totals for Batch	918.75-	918.75-					
							User Total	918.75-	918.75-					
							Grand Total	918.75-	918.75-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
183630	DONOHOO CHEVROLET LLC	205 444-9333	00510	96,465.30					96,465.30
	Solid Waste Fund		00510	96,465.30					96,465.30
183630	DONOHOO CHEVROLET LLC	205 444-9333	00511	64,310.20					64,310.20
	Solid Waste Collection Fund		00511	64,310.20					64,310.20
	Grand Total(s)		00511	160,775.50					160,775.50

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 2854603 Type M Date 12/22/2020		User ID		RBENSON			
PN	9205528			12/22/2020	00111	HANCOCK BANK	185975	125.59			D			
PV	532162	00111	001	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		125.59	AA				
PN	9205528			12/22/2020	00001	HANCOCK BANK	185975	206.06-			D			
PV	532162	00111	002	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		206.06-	AA				
PN	9205528			12/22/2020	00511	HANCOCK BANK	185975	260.00-			D			
PV	532162	00111	003	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		260.00-	AA				
PN	9205528			12/22/2020	00001	HANCOCK BANK	185975	270.00-			D			
PV	532162	00111	004	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		270.00-	AA				
PN	9205528			12/22/2020	00001	HANCOCK BANK	185975	206.00-			D			
PV	532162	00111	005	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		206.00-	AA				
PN	9205528			12/22/2020	00001	HANCOCK BANK	185975	130.80-			D			
PV	532162	00111	006	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		130.80-	AA				
PN	9205528			12/22/2020	00106	HANCOCK BANK	185975	444.00-			D			
PV	532162	00111	007	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		444.00-	AA				
PN	9205528			12/22/2020	00511	HANCOCK BANK	185975	34.99-			D			
PV	532162	00111	008	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							

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		34.99-	AA				
PN	9205528			12/22/2020	00751	HANCOCK BANK	185975	41.95-			D			
PV	532162	00111	009	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		41.95-	AA				
PN	9205528			12/22/2020	00001	HANCOCK BANK	185975	166.77-			D			
PV	532162	00111	010	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		166.77-	AA				
PN	9205528			12/22/2020	00001	HANCOCK BANK	185975	239.84-			D			
PV	532162	00111	011	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		239.84-	AA				
PN	9205528			12/22/2020	00106	HANCOCK BANK	185975	189.00-			D			
PV	532162	00111	012	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		189.00-	AA				
PN	9205528			12/22/2020	00001	HANCOCK BANK	185975	262.50-			D			
PV	532162	00111	013	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		262.50-	AA				
PN	9205528			12/22/2020	00120	HANCOCK BANK	185975	140.12			D			
PV	532162	00111	014	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		140.12	AA				
PN	9205528			12/22/2020	00120	HANCOCK BANK	185975	140.12			D			
PV	532162	00111	015	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
						Cash	00018481		140.12	AA				
PN	9205528			12/22/2020	00779	HANCOCK BANK	185975	140.12-			D			
PV	532162	00111	016	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							

...... 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		140.12-	AA				
							Totals for Bank Account	2,186.20-	2,186.20-					
							Totals for Batch	2,186.20-	2,186.20-					
							User Total	2,186.20-	2,186.20-					
							Grand Total	2,186.20-	2,186.20-					

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 2854607 Type M Date 12/22/2020		User ID	RBENSON				
PN	9205529			12/22/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	272,839.23-			D			
PV	532419	00001	001	12/22/2020		12222020	PAYROLL; 12/25/20							
						Cash	00018481		272,839.23-	AA				
PN	9205529			12/22/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	140,510.97-			D			
PV	532419	00001	002	12/22/2020		12222020	PAYROLL; 12/25/20							
						Cash	00018481		140,510.97-	AA				
PN	9205529			12/22/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,436.89-			D			
PV	532419	00001	003	12/22/2020		12222020	PAYROLL; 12/25/20							
						Cash	00018481		11,436.89-	AA				
PN	9205529			12/22/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	222,827.30-			D			
PV	532419	00001	004	12/22/2020		12222020	PAYROLL; 12/25/20							
						Cash	00018481		222,827.30-	AA				
PN	9205529			12/22/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	105,020.60-			D			
PV	532419	00001	005	12/22/2020		12222020	PAYROLL; 12/25/20							
						Cash	00018481		105,020.60-	AA				
PN	9205529			12/22/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	9,285.71-			D			
PV	532419	00001	006	12/22/2020		12222020	PAYROLL; 12/25/20							
						Cash	00018481		9,285.71-	AA				
						Totals for Bank Account		761,920.70-	761,920.70-					
						Totals for Batch		761,920.70-	761,920.70-					
						User Total		761,920.70-	761,920.70-					

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
						Grand Total		761,920.70-	761,920.70-					

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 00033079 Cash Batch Number 2854611 Type M Date 12/22/2020 User ID RBENSON

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
PN	9205530			12/22/2020	00511	RYNO CONSULTING LLC	182668	724.10-			D			
PV	532429	00511	001	12/22/2020		7413	MONTHLY PAYFLOW FEE							
						Cash	00033079		724.10-	AA				

	Payment Amount	G/L Distribution	Tax Amount
Totals for Bank Account	724.10-	724.10-	
Totals for Batch	724.10-	724.10-	
User Total	724.10-	724.10-	
Grand Total	724.10-	724.10-	

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 2854615 Type M Date 12/23/2020		User ID DGBRYARS					
PN	9205531			12/24/2020	00001	IRS-TAX PAYMENT	54188	37,721.44-			D			
T7	532172	00001	001	12/24/2020		122220115127107	636001408 Payroll Taxes							
						Cash	00018481		37,721.44-	AA				
PN	9205531			12/24/2020	00001	IRS-TAX PAYMENT	54188	65,524.46-			D			
T7	532173	00001	001	12/24/2020		122220115127108	636001408 Payroll Taxes							
						Cash	00018481		65,524.46-	AA				
PN	9205531			12/24/2020	00103	IRS-TAX PAYMENT	54188	117.44-			D			
T7	532174	00103	001	12/24/2020		122220115127109	636001408 Payroll Taxes							
						Cash	00018481		117.44-	AA				
PN	9205531			12/24/2020	00103	IRS-TAX PAYMENT	54188	201.90-			D			
T7	532176	00103	001	12/24/2020		122220115127110	636001408 Payroll Taxes							
						Cash	00018481		201.90-	AA				
PN	9205531			12/24/2020	00104	IRS-TAX PAYMENT	54188	320.19-			D			
T7	532177	00104	001	12/24/2020		122220115127111	636001408 Payroll Taxes							
						Cash	00018481		320.19-	AA				
PN	9205531			12/24/2020	00104	IRS-TAX PAYMENT	54188	653.18-			D			
T7	532178	00104	001	12/24/2020		122220115127112	636001408 Payroll Taxes							
						Cash	00018481		653.18-	AA				
PN	9205531			12/24/2020	00105	IRS-TAX PAYMENT	54188	1,855.57-			D			
T7	532179	00105	001	12/24/2020		122220115127113	636001408 Payroll Taxes							
						Cash	00018481		1,855.57-	AA				
PN	9205531			12/24/2020	00105	IRS-TAX PAYMENT	54188	4,609.48-			D			
T7	532180	00105	001	12/24/2020		122220115127114	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		4,609.48-	AA				
PN	9205531			12/24/2020	00106	IRS-TAX PAYMENT	54188	199.36-			D			
T7	532181	00106	001	12/24/2020		122220115127115	636001408 Payroll Taxes							
						Cash	00018481		199.36-	AA				
PN	9205531			12/24/2020	00106	IRS-TAX PAYMENT	54188	899.48-			D			
T7	532182	00106	001	12/24/2020		122220115127116	636001408 Payroll Taxes							
						Cash	00018481		899.48-	AA				
PN	9205531			12/24/2020	00109	IRS-TAX PAYMENT	54188	927.34-			D			
T7	532183	00109	001	12/24/2020		122220115127117	636001408 Payroll Taxes							
						Cash	00018481		927.34-	AA				
PN	9205531			12/24/2020	00109	IRS-TAX PAYMENT	54188	2,336.82-			D			
T7	532184	00109	001	12/24/2020		122220115127118	636001408 Payroll Taxes							
						Cash	00018481		2,336.82-	AA				
PN	9205531			12/24/2020	00111	IRS-TAX PAYMENT	54188	17,896.36-			D			
T7	532185	00111	001	12/24/2020		122220115127119	636001408 Payroll Taxes							
						Cash	00018481		17,896.36-	AA				
PN	9205531			12/24/2020	00111	IRS-TAX PAYMENT	54188	37,290.44-			D			
T7	532187	00111	001	12/24/2020		122220115127120	636001408 Payroll Taxes							
						Cash	00018481		37,290.44-	AA				
PN	9205531			12/24/2020	00120	IRS-TAX PAYMENT	54188	4,832.17-			D			
T7	532188	00120	001	12/24/2020		122220115127121	636001408 Payroll Taxes							
						Cash	00018481		4,832.17-	AA				
PN	9205531			12/24/2020	00120	IRS-TAX PAYMENT	54188	11,393.54-			D			
T7	532189	00120	001	12/24/2020		122220115127122	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		11,393.54-	AA				
PN	9205531			12/24/2020	00140	IRS-TAX PAYMENT	54188	904.54-			D			
T7	532190	00140	001	12/24/2020		122220115127123	636001408 Payroll Taxes							
						Cash	00018481		904.54-	AA				
PN	9205531			12/24/2020	00140	IRS-TAX PAYMENT	54188	2,001.18-			D			
T7	532191	00140	001	12/24/2020		122220115127124	636001408 Payroll Taxes							
						Cash	00018481		2,001.18-	AA				
PN	9205531			12/24/2020	00143	IRS-TAX PAYMENT	54188	2,800.24-			D			
T7	532192	00143	001	12/24/2020		122220115127125	636001408 Payroll Taxes							
						Cash	00018481		2,800.24-	AA				
PN	9205531			12/24/2020	00143	IRS-TAX PAYMENT	54188	7,016.86-			D			
T7	532193	00143	001	12/24/2020		122220115127126	636001408 Payroll Taxes							
						Cash	00018481		7,016.86-	AA				
PN	9205531			12/24/2020	00144	IRS-TAX PAYMENT	54188	1,454.34-			D			
T7	532194	00144	001	12/24/2020		122220115127127	636001408 Payroll Taxes							
						Cash	00018481		1,454.34-	AA				
PN	9205531			12/24/2020	00144	IRS-TAX PAYMENT	54188	3,843.42-			D			
T7	532195	00144	001	12/24/2020		122220115127128	636001408 Payroll Taxes							
						Cash	00018481		3,843.42-	AA				
PN	9205531			12/24/2020	00146	IRS-TAX PAYMENT	54188	300.58-			D			
T7	532196	00146	001	12/24/2020		122220115127129	636001408 Payroll Taxes							
						Cash	00018481		300.58-	AA				
PN	9205531			12/24/2020	00146	IRS-TAX PAYMENT	54188	510.04-			D			
T7	532198	00146	001	12/24/2020		122220115127130	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		510.04-	AA				
PN	9205531			12/24/2020	00510	IRS-TAX PAYMENT	54188	8,463.11-			D			
T7	532199	00510	001	12/24/2020		122220115127131	636001408 Payroll Taxes							
						Cash	00018481		8,463.11-	AA				
PN	9205531			12/24/2020	00510	IRS-TAX PAYMENT	54188	13,867.56-			D			
T7	532200	00510	001	12/24/2020		122220115127132	636001408 Payroll Taxes							
						Cash	00018481		13,867.56-	AA				
PN	9205531			12/24/2020	00511	IRS-TAX PAYMENT	54188	7,153.54-			D			
T7	532201	00511	001	12/24/2020		122220115127133	636001408 Payroll Taxes							
						Cash	00018481		7,153.54-	AA				
PN	9205531			12/24/2020	00511	IRS-TAX PAYMENT	54188	15,503.62-			D			
T7	532202	00511	001	12/24/2020		122220115127134	636001408 Payroll Taxes							
						Cash	00018481		15,503.62-	AA				
PN	9205531			12/24/2020	00740	IRS-TAX PAYMENT	54188	53.30-			D			
T7	532203	00740	001	12/24/2020		122220115127135	636001408 Payroll Taxes							
						Cash	00018481		53.30-	AA				
PN	9205531			12/24/2020	00740	IRS-TAX PAYMENT	54188	163.86-			D			
T7	532204	00740	001	12/24/2020		122220115127136	636001408 Payroll Taxes							
						Cash	00018481		163.86-	AA				
							Totals for Bank Account	250,815.36-	250,815.36-					
							Totals for Batch	250,815.36-	250,815.36-					
							User Total	250,815.36-	250,815.36-					

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
							Grand Total	250,815.36-	250,815.36-					

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 2854619 Type M Date 12/23/2020		User ID		DGBRYARS			
PN	9205532			12/23/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,943.26-			D			
T7	532165	00144	001	12/24/2020		122220115127100	RSA AP PR 12202020							
						Cash	00018481		1,943.26-	AA				
PN	9205532			12/23/2020	00146	RETIREMENT SYSTEMS OF AL	51059	532.95-			D			
T7	532166	00146	001	12/24/2020		122220115127101	RSA AP PR 12202020							
						Cash	00018481		532.95-	AA				
PN	9205532			12/23/2020	00510	RETIREMENT SYSTEMS OF AL	51059	7,951.36-			D			
T7	532167	00510	001	12/24/2020		122220115127102	RSA AP PR 12202020							
						Cash	00018481		7,951.36-	AA				
PN	9205532			12/23/2020	00510	RETIREMENT SYSTEMS OF AL	51059	5,084.41-			D			
T7	532168	00510	001	12/24/2020		122220115127103	RSA AP PR 12202020							
						Cash	00018481		5,084.41-	AA				
PN	9205532			12/23/2020	00511	RETIREMENT SYSTEMS OF AL	51059	9,029.20-			D			
T7	532169	00511	001	12/24/2020		122220115127104	RSA AP PR 12202020							
						Cash	00018481		9,029.20-	AA				
PN	9205532			12/23/2020	00511	RETIREMENT SYSTEMS OF AL	51059	5,883.84-			D			
T7	532170	00511	001	12/24/2020		122220115127105	RSA AP PR 12202020							
						Cash	00018481		5,883.84-	AA				
PN	9205532			12/23/2020	00740	RETIREMENT SYSTEMS OF AL	51059	146.63-			D			
T7	532171	00740	001	12/24/2020		122220115127106	RSA AP PR 12202020							
						Cash	00018481		146.63-	AA				
PN	9205532			12/23/2020	00001	RETIREMENT SYSTEMS OF AL	51059	38,850.89-			D			
T7	532383	00001	001	12/24/2020		12222011512780	RSA AP PR 12202020							

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		38,850.89-	AA				
PN	9205532			12/23/2020	00001	RETIREMENT SYSTEMS OF AL	51059	20,208.01-			D			
T7	532384	00001	001	12/24/2020		12222011512781	RSA AP PR 12202020							
						Cash	00018481		20,208.01-	AA				
PN	9205532			12/23/2020	00103	RETIREMENT SYSTEMS OF AL	51059	185.31-			D			
T7	532385	00103	001	12/24/2020		12222011512782	RSA AP PR 12202020							
						Cash	00018481		185.31-	AA				
PN	9205532			12/23/2020	00104	RETIREMENT SYSTEMS OF AL	51059	174.56-			D			
T7	532386	00104	001	12/24/2020		12222011512783	RSA AP PR 12202020							
						Cash	00018481		174.56-	AA				
PN	9205532			12/23/2020	00104	RETIREMENT SYSTEMS OF AL	51059	453.12-			D			
T7	532387	00104	001	12/24/2020		12222011512784	RSA AP PR 12202020							
						Cash	00018481		453.12-	AA				
PN	9205532			12/23/2020	00105	RETIREMENT SYSTEMS OF AL	51059	2,900.85-			D			
T7	532388	00105	001	12/24/2020		12222011512785	RSA AP PR 12202020							
						Cash	00018481		2,900.85-	AA				
PN	9205532			12/23/2020	00105	RETIREMENT SYSTEMS OF AL	51059	1,570.30-			D			
T7	532389	00105	001	12/24/2020		12222011512786	RSA AP PR 12202020							
						Cash	00018481		1,570.30-	AA				
PN	9205532			12/23/2020	00106	RETIREMENT SYSTEMS OF AL	51059	267.10-			D			
T7	532390	00106	001	12/24/2020		12222011512787	RSA AP PR 12202020							
						Cash	00018481		267.10-	AA				
PN	9205532			12/23/2020	00106	RETIREMENT SYSTEMS OF AL	51059	622.11-			D			
T7	532391	00106	001	12/24/2020		12222011512788	RSA AP PR 12202020							

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		622.11-	AA				
PN	9205532			12/23/2020	00109	RETIREMENT SYSTEMS OF AL	51059	414.46-			D			
T7	532392	00109	001	12/24/2020		12222011512789	RSA AP PR 12202020							
						Cash	00018481		414.46-	AA				
PN	9205532			12/23/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,790.09-			D			
T7	532394	00109	001	12/24/2020		12222011512790	RSA AP PR 12202020							
						Cash	00018481		1,790.09-	AA				
PN	9205532			12/23/2020	00111	RETIREMENT SYSTEMS OF AL	51059	20,105.54-			D			
T7	532395	00111	001	12/24/2020		12222011512791	RSA AP PR 12202020							
						Cash	00018481		20,105.54-	AA				
PN	9205532			12/23/2020	00111	RETIREMENT SYSTEMS OF AL	51059	16,671.02-			D			
T7	532396	00111	001	12/24/2020		12222011512792	RSA AP PR 12202020							
						Cash	00018481		16,671.02-	AA				
PN	9205532			12/23/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,774.26-			D			
T7	532397	00120	001	12/24/2020		12222011512793	RSA AP PR 12202020							
						Cash	00018481		6,774.26-	AA				
PN	9205532			12/23/2020	00120	RETIREMENT SYSTEMS OF AL	51059	4,179.21-			D			
T7	532398	00120	001	12/24/2020		12222011512794	RSA AP PR 12202020							
						Cash	00018481		4,179.21-	AA				
PN	9205532			12/23/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,633.71-			D			
T7	532399	00140	001	12/24/2020		12222011512795	RSA AP PR 12202020							
						Cash	00018481		1,633.71-	AA				
PN	9205532			12/23/2020	00140	RETIREMENT SYSTEMS OF AL	51059	256.17-			D			
T7	532400	00140	001	12/24/2020		12222011512796	RSA AP PR 12202020							

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		256.17-	AA				
PN	9205532			12/23/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,118.87-			D			
T7	532401	00143	001	12/24/2020		12222011512797	RSA AP PR 12202020							
						Cash	00018481		3,118.87-	AA				
PN	9205532			12/23/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,165.51-			D			
T7	532402	00143	001	12/24/2020		12222011512798	RSA AP PR 12202020							
						Cash	00018481		3,165.51-	AA				
PN	9205532			12/23/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,783.54-			D			
T7	532403	00144	001	12/24/2020		12222011512799	RSA AP PR 12202020							
						Cash	00018481		1,783.54-	AA				
PN	9205532			12/23/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.08-			D			
PV	532516	00001	001	12/23/2020		12232020	ADJUSTMENT							
						Cash	00018481		.08-	AA				
						Totals for Bank Account		155,696.36-	155,696.36-					
						Totals for Batch		155,696.36-	155,696.36-					
						User Total		155,696.36-	155,696.36-					
						Grand Total		155,696.36-	155,696.36-					

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 2854620 Type M Date 12/23/2020		User ID		DGBRYARS			
PN	9205533			12/23/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889	1,185.00-			D			
T7	532230	00001	001	12/24/2020		12222011512716	RSA1 BW AP PR 12202020							
						Cash	00018481		1,185.00-	AA				
PN	9205533			12/23/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	532241	00105	001	12/24/2020		12222011512717	RSA1 BW AP PR 12202020							
						Cash	00018481		20.00-	AA				
PN	9205533			12/23/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889	80.00-			D			
T7	532252	00120	001	12/24/2020		12222011512718	RSA1 BW AP PR 12202020							
						Cash	00018481		80.00-	AA				
PN	9205533			12/23/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	532263	00140	001	12/24/2020		12222011512719	RSA1 BW AP PR 12202020							
						Cash	00018481		215.00-	AA				
PN	9205533			12/23/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	532275	00143	001	12/24/2020		12222011512720	RSA1 BW AP PR 12202020							
						Cash	00018481		25.00-	AA				
PN	9205533			12/23/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	532286	00146	001	12/24/2020		12222011512721	RSA1 BW AP PR 12202020							
						Cash	00018481		25.00-	AA				
PN	9205533			12/23/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	532297	00510	001	12/24/2020		12222011512722	RSA1 BW AP PR 12202020							
						Cash	00018481		10.00-	AA				
PN	9205533			12/23/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	532308	00511	001	12/24/2020		12222011512723	RSA1 BW AP PR 12202020							

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		50.00-	AA				
							Totals for Bank Account	1,610.00-	1,610.00-					
							Totals for Batch	1,610.00-	1,610.00-					
							User Total	1,610.00-	1,610.00-					
							Grand Total	1,610.00-	1,610.00-					

R04413

Baldwin County Commission
Open A/P Summary Report

12/23/2020 8:56:10

As Of 12/23/2020

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
27007	CENTURYLINK (GULFTEL) **		00001	2,608.86					2,608.86
51003	RIVIERA UTILITIES		00001	8,715.04					8,715.04
54257	FRONTIER COMMUNICATIONS		00001	75.77					75.77
63589	AT&T (BELLSOUTH)**		00001	566.58					566.58
116134	CROWDERGULF, LLC	251 6540410	00001	8,690,061.98					8,690,061.98
192800	TETRA TECH, INC.		00001	890,146.25					890,146.25
193099	ROBERTSON, ANDREOLI & COVINGTO		00001	16,940.00					16,940.00
	General Fund		00001	9,609,114.48					9,609,114.48
27007	CENTURYLINK (GULFTEL) **		00109	42.88					42.88
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94	508.94				
	Animal Shelter		00109	551.82	508.94				42.88
14005	BALDWIN EMC	251 9890118	00111	92.00					92.00
27007	CENTURYLINK (GULFTEL) **		00111	85.94					85.94
51003	RIVIERA UTILITIES		00111	5.20					5.20
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90	228.90				
	7 Cent Gasoline Tax Fund		00111	412.04	228.90				183.14
14005	BALDWIN EMC	251 9890118	00140	184.00					184.00
27007	CENTURYLINK (GULFTEL) **		00140	45.07					45.07
	Council on Aging Fund		00140	229.07					229.07
51003	RIVIERA UTILITIES		00143	45.00					45.00
	Section 18 Fund		00143	45.00					45.00
14005	BALDWIN EMC	251 9890118	00144	87.00					87.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00144	16.10					16.10
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45	114.45				
193100	O'DONNELL, ROBERT		00144	5,000.00	5,000.00				
	Parks Fund		00144	5,217.55	5,114.45				103.10
14005	BALDWIN EMC	251 9890118	00510	276.00					276.00
27007	CENTURYLINK (GULFTEL) **		00510	220.42					220.42
97691	BALDWIN COUNTY SEWER SERVICE L		00510	655.00	655.00				
	Solid Waste Fund		00510	1,151.42	655.00				496.42
193085	SMITH, RANDY MS (R)		00511	144.00					144.00
	Solid Waste Collection Fund		00511	144.00					144.00
190553	BRYAN, REBECCA RUNYON		00720	3,500.00					3,500.00
193089	DEJUSTO, MICHAEL		00720	1,900.00					1,900.00
	Excess From Land Sales Fund		00720	5,400.00					5,400.00
164291	WESTMORELAND PROPERITIES LLC	6531113	00725	293.26	293.26				
193079	TRIMEW, KEITH PANALE		00725	585.10	585.10				
	Land Redemption Fund		00725	878.36	878.36				
	Grand Total(s)		00725	9,623,143.74	7,385.65				9,615,758.09

G/L Bank Account 00018481 Cash Batch Number 2854635 Type M Date 12/23/2020 User ID RBENSON

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	9205534			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	687.20-			D			
PV	532468	00790	001	12/22/2020		42257 998 12182020	WEEK; 12/14/20-12/18/20							
						Cash	00018481		687.20-	AA				
PN	9205534			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,625.60-			D			
PV	532468	00790	002	12/22/2020		42257 998 12182020	WEEK; 12/14/20-12/18/20							
						Cash	00018481		1,625.60-	AA				
PN	9205534			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	277.54-			D			
PV	532468	00790	003	12/22/2020		42257 998 12182020	WEEK; 12/14/20-12/18/20							
						Cash	00018481		277.54-	AA				
PN	9205534			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	34,659.78-			D			
PV	532468	00790	004	12/22/2020		42257 998 12182020	WEEK; 12/14/20-12/18/20							
						Cash	00018481		34,659.78-	AA				
PN	9205534			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,216.97-			D			
PV	532468	00790	005	12/22/2020		42257 998 12182020	WEEK; 12/14/20-12/18/20							
						Cash	00018481		3,216.97-	AA				
PN	9205534			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3.51-			D			
PV	532468	00790	006	12/22/2020		42257 998 12182020	WEEK; 12/14/20-12/18/20							
						Cash	00018481		3.51-	AA				
PN	9205535			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,508.25-			D			
PV	532470	00790	001	12/22/2020		42257 999 12182020	WEEK: 12/14/20-12/18/20							
						Cash	00018481		2,508.25-	AA				
PN	9205535			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,837.40-			D			
PV	532470	00790	002	12/22/2020		42257 999 12182020	WEEK: 12/14/20-12/18/20							

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		3,837.40-	AA				
PN	9205535			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	361.60-			D			
PV	532470	00790	003	12/22/2020		42257 999 12182020	WEEK: 12/14/20-12/18/20							
						Cash	00018481		361.60-	AA				
PN	9205535			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	106.00-			D			
PV	532470	00790	004	12/22/2020		42257 999 12182020	WEEK: 12/14/20-12/18/20							
						Cash	00018481		106.00-	AA				
PN	9205535			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	817.59-			D			
PV	532470	00790	005	12/22/2020		42257 999 12182020	WEEK: 12/14/20-12/18/20							
						Cash	00018481		817.59-	AA				
PN	9205535			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	64,166.19-			D			
PV	532470	00790	006	12/22/2020		42257 999 12182020	WEEK: 12/14/20-12/18/20							
						Cash	00018481		64,166.19-	AA				
PN	9205535			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,577.51-			D			
PV	532470	00790	007	12/22/2020		42257 999 12182020	WEEK: 12/14/20-12/18/20							
						Cash	00018481		4,577.51-	AA				
PN	9205535			12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	7,063.75-			D			
PV	532470	00790	008	12/22/2020		42257 999 12182020	WEEK: 12/14/20-12/18/20							
						Cash	00018481		7,063.75-	AA				
							Totals for Bank Account	123,908.89-	40,470.60-					
							Totals for Batch	123,908.89-	40,470.60-					
							User Total	123,908.89-	40,470.60-					

...... 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	123,908.89-	40,470.60-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,165.06	4,165.06				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	4,433.50	4,433.50				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	577.85	577.85				
112221	WISE, JODY L CIRCUIT CLERK		00001	160.36	160.36				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,477.00	4,477.00				
180829	AL STATE DEPT OF REVENUE COLLE		00001	390.48	390.48				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	19,569.00	19,569.00				
	General Fund		00001	34,141.55	34,141.55				
40627	NATIONWIDE RETIREMENT SOLUTION		00103	30.00	30.00				
180373	BALDWIN CNTY COMMISSION - DENT		00103	34.00	34.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00103	166.00	166.00				
	County Transportation Fund		00103	230.00	230.00				
180373	BALDWIN CNTY COMMISSION - DENT		00104	57.00	57.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	218.00	218.00				
	Legislative Del Off Fund		00104	275.00	275.00				
717	FLEXIBLE BENEFITS	251 9370264	00105	147.14	147.14				
40627	NATIONWIDE RETIREMENT SOLUTION		00105	128.00	128.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	438.46	438.46				
148216	FLORIDA, STATE OF DISBURSEMENT		00105	149.89	149.89				
180373	BALDWIN CNTY COMMISSION - DENT		00105	395.00	395.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	1,710.00	1,710.00				
	Juvenile Detention Fac Fund		00105	2,968.49	2,968.49				
717	FLEXIBLE BENEFITS	251 9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	96.50	96.50				
184047	O'BRIEN, DANIEL		00106	253.00	253.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	373.00	373.00				
	Baldwin Co Archives Fund		00106	801.67	801.67				
717	FLEXIBLE BENEFITS	251 9370264	00109	12.50	12.50				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	140.00	140.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	182.50	182.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	540.00	540.00				
	Animal Shelter		00109	875.00	875.00				
717	FLEXIBLE BENEFITS	251 9370264	00111	1,909.09	1,909.09				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,017.50	4,017.50				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	615.90	615.90				
112221	WISE, JODY L CIRCUIT CLERK		00111	131.88	131.88				
180373	BALDWIN CNTY COMMISSION - DENT		00111	3,174.50	3,174.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	14,377.00	14,377.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	7 Cent Gasoline Tax Fund		00111	24,419.71	24,419.71				
717	FLEXIBLE BENEFITS	251 9370264	00120	896.68	896.68				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	980.00	980.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	824.00	824.00				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,993.00	2,993.00				
	Reappraisal Fund		00120	6,031.52	6,031.52				
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	908.00	908.00				
	Council on Aging Fund		00140	1,366.60	1,366.60				
717	FLEXIBLE BENEFITS	251 9370264	00143	543.79	543.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00143	185.00	185.00				
180373	BALDWIN CNTY COMMISSION - DENT		00143	760.50	760.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00143	3,256.00	3,256.00				
	Section 18 Fund		00143	4,745.29	4,745.29				
717	FLEXIBLE BENEFITS	251 9370264	00144	20.84	20.84				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	135.00	135.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00144	219.38	219.38				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	222.92	222.92				
180373	BALDWIN CNTY COMMISSION - DENT		00144	324.50	324.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	1,342.00	1,342.00				
	Parks Fund		00144	2,264.64	2,264.64				
717	FLEXIBLE BENEFITS	251 9370264	00146	83.34	83.34				
180373	BALDWIN CNTY COMMISSION - DENT		00146	68.00	68.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00146	332.00	332.00				
	Eastern Shore Metro Planning O		00146	483.34	483.34				
717	FLEXIBLE BENEFITS	251 9370264	00510	725.64	725.64				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	169.50	169.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	699.50	699.50				
184047	O'BRIEN, DANIEL		00510	252.00	252.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	3,399.00	3,399.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00510	346.14	346.14				
	Solid Waste Fund		00510	5,591.78	5,591.78				
717	FLEXIBLE BENEFITS	251 9370264	00511	833.79	833.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	280.00	280.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	544.62	544.62				
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,271.00	1,271.00				
184047	O'BRIEN, DANIEL		00511	118.00	118.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00511	5,917.00	5,917.00				

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
	Solid Waste Collection Fund		00511	8,964.41	8,964.41				
	Grand Total(s)		00511	93,159.00	93,159.00				