Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10346	AFLAC	800 9923522	00001	5,920.40	.01-				5,920.41
170616	AFLAC CAIC		00001	112.54					112.54
	General Fund		00001	6,032.94	.01-				6,032.95
10346	AFLAC	800 9923522	00105	1,058.96					1,058.96
	Juvenile Detention Fac Fund		00105	1,058.96					1,058.96
10346	AFLAC	800 9923522	00109	288.22					288.22
	Animal Shelter		00109	288.22					288.22
10346	AFLAC	800 9923522	00111	5,646.31					5,646.31
170616	AFLAC CAIC		00111	15.56					15.56
	7 Cent Gasoline Tax Fund		00111	5,661.87					5,661.87
10346	AFLAC	800 9923522	00120	716.34					716.34
	Reappraisal Fund		00120	716.34					716.34
10346	AFLAC	800 9923522	00140	128.72					128.72
	Council on Aging Fund		00140	128.72					128.72
10346	AFLAC	800 9923522	00143	529.84					529.84
	Section 18 Fund		00143	529.84					529.84
10346	AFLAC	800 9923522	00144	767.52					767.52
	Parks Fund		00144	767.52					767.52
10346	AFLAC	800 9923522	00146	119.48					119.48
	Eastern Shore Metro Planning O		00146	119.48					119.48
10346	AFLAC	800 9923522	00510	2,143.38					2,143.38
	Solid Waste Fund		00510	2,143.38					2,143.38
10346	AFLAC	800 9923522	00511	3,797.68					3,797.68
	Solid Waste Collection Fund		00511	3,797.68					3,797.68
	Grand Total(s)		00511	21,244.95	.01-				21,244.96

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 2854689 Type M Date 12/29/2020		User ID 189171					
PN	9205541			12/29/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	42,907.28-			D			
PV	532807	00790	001	12/29/2020		42257-999 1012021	BCC MONTHLY ADMIN FEE 1/1-2/1							
						Cash	00018481		42,907.28-	AA				
						Totals for Bank Account		42,907.28-	42,907.28-					
						Totals for Batch		42,907.28-	42,907.28-					
						User Total		42,907.28-	42,907.28-					
						Grand Total		42,907.28-	42,907.28-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
19003	NORTH BALDWIN UTILITIES		00001	32,667.13	32,667.13				
51003	RIVIERA UTILITIES		00001	243.33					243.33
54257	FRONTIER COMMUNICATIONS		00001	14.70					14.70
62367	SOUTHERN LINC WIRELESS		00001	372.33					372.33
152240	VERIZON WIRELESS **		00001	20.04					20.04
	General Fund		00001	33,317.53	32,667.13				650.40
19003	NORTH BALDWIN UTILITIES		00104	28.42	28.42				
	Legislative Del Off Fund		00104	28.42	28.42				
19003	NORTH BALDWIN UTILITIES		00105	776.57	776.57				
	Juvenile Detention Fac Fund		00105	776.57	776.57				
14005	BALDWIN EMC	251 9890118	00109	2,440.00	2,440.00				
	Animal Shelter		00109	2,440.00	2,440.00				
14005	BALDWIN EMC	251 9890118	00111	886.00	886.00				
19003	NORTH BALDWIN UTILITIES		00111	2,401.24	2,401.24				
51003	RIVIERA UTILITIES		00111	2,169.68					2,169.68
62367	SOUTHERN LINC WIRELESS		00111	951.07					951.07
	7 Cent Gasoline Tax Fund		00111	6,407.99	3,287.24				3,120.75
57069	LOXLEY, TOWN OF (UTILITIES)		00140	27.56					27.56
	Council on Aging Fund		00140	27.56					27.56
19003	NORTH BALDWIN UTILITIES		00143	207.50	207.50				
51003	RIVIERA UTILITIES		00143	55.59					55.59
	Section 18 Fund		00143	263.09	207.50				55.59
14005	BALDWIN EMC	251 9890118	00144	672.00	672.00				
51003	RIVIERA UTILITIES		00144	219.65					219.65
62367	SOUTHERN LINC WIRELESS		00144	386.67					386.67
	Parks Fund		00144	1,278.32	672.00				606.32
14005	BALDWIN EMC	251 9890118	00510	3,079.00	3,079.00				
19003	NORTH BALDWIN UTILITIES		00510	630.31	630.31				
57069	LOXLEY, TOWN OF (UTILITIES)		00510	334.61					334.61
62367	SOUTHERN LINC WIRELESS		00510	60.00					60.00
	Solid Waste Fund		00510	4,103.92	3,709.31				394.61
62367	SOUTHERN LINC WIRELESS		00511	214.55					214.55
	Solid Waste Collection Fund		00511	214.55					214.55
19003	NORTH BALDWIN UTILITIES		00708	78.80	78.80				
	Community Corrections		00708	78.80	78.80				
128434	PRESCOTT, TYLER MONTANA JUL	334 456-9822	00725	111.48					111.48
174393	PRESCOTT, JEAN MARC OR TYLER P		00725	6,521.97					6,521.97
192301	COOK, ROBERT M & STEPHENIA K.		00725	328.40					328.40
	Land Redemption Fund		00725	6,961.85					6,961.85

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
Grand Total(s)			00725	55,898.60	43,866.97				12,031.63

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 2854716 Type M Date 12/30/2020 User ID 189171							
PN	9205542			12/30/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,547.20-			D			
PV	532825	00790	001	12/30/2020		42257 999 12252020	BCC WEEKLY CLAIMS 12/21-12/25							
						Cash	00018481		1,547.20-	AA				
PN	9205542			12/30/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,187.32-			D			
PV	532825	00790	002	12/30/2020		42257 999 12252020	BCC WEEKLY CLAIMS 12/21-12/25							
						Cash	00018481		1,187.32-	AA				
PN	9205542			12/30/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	328.14-			D			
PV	532825	00790	003	12/30/2020		42257 999 12252020	BCC WEEKLY CLAIMS 12/21-12/25							
						Cash	00018481		328.14-	AA				
PN	9205542			12/30/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	86,435.08-			D			
PV	532825	00790	004	12/30/2020		42257 999 12252020	BCC WEEKLY CLAIMS 12/21-12/25							
						Cash	00018481		86,435.08-	AA				
PN	9205542			12/30/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,330.21-			D			
PV	532825	00790	005	12/30/2020		42257 999 12252020	BCC WEEKLY CLAIMS 12/21-12/25							
						Cash	00018481		4,330.21-	AA				
PN	9205542			12/30/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,702.95-			D			
PV	532825	00790	006	12/30/2020		42257 999 12252020	BCC WEEKLY CLAIMS 12/21-12/25							
						Cash	00018481		5,702.95-	AA				
							Totals for Bank Account	99,530.90-	99,530.90-					
							Totals for Batch	99,530.90-	99,530.90-					
							User Total	99,530.90-	99,530.90-					

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	99,530.90-	99,530.90-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
64733	SMITH, JODIE M	251 9375039	00001	125.00					125.00
20157151	FIVES, KATINA		00001	125.00					125.00
20328988	FIVES, WILLIAM PAUL		00001	125.00					125.00
50001801	YOUNG,VICKIE BISHOP	251 928-1052	00001	135.00					135.00
50024163	MCGUFF,SHARON B	251 937-9142	00001	150.00					150.00
50035143	CAMPBELL,JO ANN PARMAR	251 928-7315	00001	150.00					150.00
73004079	VICKREY, JOIE		00001	125.00					125.00
73027729	SMITH, RHONDA BENTON		00001	125.00					125.00
	General Fund		00001	1,060.00					1,060.00
	Grand Total(s)		00001	1,060.00					1,060.00

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2854725 Type M Date 12/31/2020		User ID		189171			
PN	9205543			12/31/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	370.00-			D			
PV	532834	00790	001	12/31/2020		12252020	BCSO WEEKLY CLAIMS 12/21-12/25							
						Cash	00018481		370.00-	AA				
PN	9205543			12/31/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	597.80-			D			
PV	532834	00790	002	12/31/2020		12252020	BCSO WEEKLY CLAIMS 12/21-12/25							
						Cash	00018481		597.80-	AA				
PN	9205543			12/31/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	116.14-			D			
PV	532834	00790	003	12/31/2020		12252020	BCSO WEEKLY CLAIMS 12/21-12/25							
						Cash	00018481		116.14-	AA				
PN	9205543			12/31/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23,695.47-			D			
PV	532834	00790	004	12/31/2020		12252020	BCSO WEEKLY CLAIMS 12/21-12/25							
						Cash	00018481		23,695.47-	AA				
PN	9205543			12/31/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	368.58-			D			
PV	532834	00790	005	12/31/2020		12252020	BCSO WEEKLY CLAIMS 12/21-12/25							
						Cash	00018481		368.58-	AA				
PN	9205543			12/31/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	78.01-			D			
PV	532834	00790	006	12/31/2020		12252020	BCSO WEEKLY CLAIMS 12/21-12/25							
						Cash	00018481		78.01-	AA				
						Totals for Bank Account		25,226.00-	25,226.00-					
						Totals for Batch		25,226.00-	25,226.00-					
						User Total		25,226.00-	25,226.00-					

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	25,226.00-	25,226.00-					

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 2854756 Type M Date 1/4/2021		User ID	DGBRYARS				
PN	9205544			1/4/2021	00001	ALABAMA INCOME TAX DIVISION	10365	16,560.21-			D			
T7	531280	00001	001	12/11/2020		1208209070835	37585 Payroll Taxes							
						Cash	00018481		16,560.21-	AA				
PN	9205544			1/4/2021	00103	ALABAMA INCOME TAX DIVISION	10365	49.78-			D			
T7	531281	00103	001	12/11/2020		1208209070836	37585 Payroll Taxes							
						Cash	00018481		49.78-	AA				
PN	9205544			1/4/2021	00104	ALABAMA INCOME TAX DIVISION	10365	158.56-			D			
T7	531282	00104	001	12/11/2020		1208209070837	37585 Payroll Taxes							
						Cash	00018481		158.56-	AA				
PN	9205544			1/4/2021	00105	ALABAMA INCOME TAX DIVISION	10365	1,325.67-			D			
T7	531283	00105	001	12/11/2020		1208209070838	37585 Payroll Taxes							
						Cash	00018481		1,325.67-	AA				
PN	9205544			1/4/2021	00106	ALABAMA INCOME TAX DIVISION	10365	273.65-			D			
T7	531284	00106	001	12/11/2020		1208209070839	37585 Payroll Taxes							
						Cash	00018481		273.65-	AA				
PN	9205544			1/4/2021	00109	ALABAMA INCOME TAX DIVISION	10365	571.24-			D			
T7	531286	00109	001	12/11/2020		1208209070840	37585 Payroll Taxes							
						Cash	00018481		571.24-	AA				
PN	9205544			1/4/2021	00111	ALABAMA INCOME TAX DIVISION	10365	9,161.89-			D			
T7	531287	00111	001	12/11/2020		1208209070841	37585 Payroll Taxes							
						Cash	00018481		9,161.89-	AA				
PN	9205544			1/4/2021	00120	ALABAMA INCOME TAX DIVISION	10365	2,908.18-			D			
T7	531288	00120	001	12/11/2020		1208209070842	37585 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		2,908.18-	AA				
PN	9205544			1/4/2021	00140	ALABAMA INCOME TAX DIVISION	10365	490.96-			D			
T7	531289	00140	001	12/11/2020		1208209070843	37585 Payroll Taxes							
						Cash	00018481		490.96-	AA				
PN	9205544			1/4/2021	00143	ALABAMA INCOME TAX DIVISION	10365	1,665.29-			D			
T7	531290	00143	001	12/11/2020		1208209070844	37585 Payroll Taxes							
						Cash	00018481		1,665.29-	AA				
PN	9205544			1/4/2021	00144	ALABAMA INCOME TAX DIVISION	10365	927.16-			D			
T7	531291	00144	001	12/11/2020		1208209070845	37585 Payroll Taxes							
						Cash	00018481		927.16-	AA				
PN	9205544			1/4/2021	00146	ALABAMA INCOME TAX DIVISION	10365	131.95-			D			
T7	531292	00146	001	12/11/2020		1208209070846	37585 Payroll Taxes							
						Cash	00018481		131.95-	AA				
PN	9205544			1/4/2021	00510	ALABAMA INCOME TAX DIVISION	10365	3,482.58-			D			
T7	531293	00510	001	12/11/2020		1208209070847	37585 Payroll Taxes							
						Cash	00018481		3,482.58-	AA				
PN	9205544			1/4/2021	00511	ALABAMA INCOME TAX DIVISION	10365	4,484.88-			D			
T7	531294	00511	001	12/11/2020		1208209070848	37585 Payroll Taxes							
						Cash	00018481		4,484.88-	AA				
PN	9205544			1/4/2021	00740	ALABAMA INCOME TAX DIVISION	10365	26.94-			D			
T7	531295	00740	001	12/11/2020		1208209070849	37585 Payroll Taxes							
						Cash	00018481		26.94-	AA				
PN	9205544			1/4/2021	00001	ALABAMA INCOME TAX DIVISION	10365	1,496.13-			D			
T7	531451	00001	001	12/15/2020		1211201005333	37585 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		1,496.13-	AA				
PN	9205544			1/4/2021	00001	ALABAMA INCOME TAX DIVISION	10365	16,923.90-			D			
T7	532333	00001	001	12/24/2020		12222011512735	37585 Payroll Taxes							
						Cash	00018481		16,923.90-	AA				
PN	9205544			1/4/2021	00103	ALABAMA INCOME TAX DIVISION	10365	50.34-			D			
T7	532334	00103	001	12/24/2020		12222011512736	37585 Payroll Taxes							
						Cash	00018481		50.34-	AA				
PN	9205544			1/4/2021	00104	ALABAMA INCOME TAX DIVISION	10365	158.56-			D			
T7	532335	00104	001	12/24/2020		12222011512737	37585 Payroll Taxes							
						Cash	00018481		158.56-	AA				
PN	9205544			1/4/2021	00105	ALABAMA INCOME TAX DIVISION	10365	1,152.13-			D			
T7	532336	00105	001	12/24/2020		12222011512738	37585 Payroll Taxes							
						Cash	00018481		1,152.13-	AA				
PN	9205544			1/4/2021	00106	ALABAMA INCOME TAX DIVISION	10365	213.22-			D			
T7	532337	00106	001	12/24/2020		12222011512739	37585 Payroll Taxes							
						Cash	00018481		213.22-	AA				
PN	9205544			1/4/2021	00109	ALABAMA INCOME TAX DIVISION	10365	554.78-			D			
T7	532339	00109	001	12/24/2020		12222011512740	37585 Payroll Taxes							
						Cash	00018481		554.78-	AA				
PN	9205544			1/4/2021	00111	ALABAMA INCOME TAX DIVISION	10365	9,813.20-			D			
T7	532340	00111	001	12/24/2020		12222011512741	37585 Payroll Taxes							
						Cash	00018481		9,813.20-	AA				
PN	9205544			1/4/2021	00120	ALABAMA INCOME TAX DIVISION	10365	2,939.71-			D			
T7	532341	00120	001	12/24/2020		12222011512742	37585 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		2,939.71-	AA				
PN	9205544			1/4/2021	00140	ALABAMA INCOME TAX DIVISION	10365	486.31-			D			
T7	532342	00140	001	12/24/2020		12222011512743	37585 Payroll Taxes							
						Cash	00018481		486.31-	AA				
PN	9205544			1/4/2021	00143	ALABAMA INCOME TAX DIVISION	10365	1,716.88-			D			
T7	532343	00143	001	12/24/2020		12222011512744	37585 Payroll Taxes							
						Cash	00018481		1,716.88-	AA				
PN	9205544			1/4/2021	00144	ALABAMA INCOME TAX DIVISION	10365	975.38-			D			
T7	532344	00144	001	12/24/2020		12222011512745	37585 Payroll Taxes							
						Cash	00018481		975.38-	AA				
PN	9205544			1/4/2021	00146	ALABAMA INCOME TAX DIVISION	10365	133.48-			D			
T7	532345	00146	001	12/24/2020		12222011512746	37585 Payroll Taxes							
						Cash	00018481		133.48-	AA				
PN	9205544			1/4/2021	00510	ALABAMA INCOME TAX DIVISION	10365	3,669.62-			D			
T7	532346	00510	001	12/24/2020		12222011512747	37585 Payroll Taxes							
						Cash	00018481		3,669.62-	AA				
PN	9205544			1/4/2021	00511	ALABAMA INCOME TAX DIVISION	10365	4,022.81-			D			
T7	532347	00511	001	12/24/2020		12222011512748	37585 Payroll Taxes							
						Cash	00018481		4,022.81-	AA				
PN	9205544			1/4/2021	00740	ALABAMA INCOME TAX DIVISION	10365	30.64-			D			
T7	532348	00740	001	12/24/2020		12222011512749	37585 Payroll Taxes							
						Cash	00018481		30.64-	AA				
						Totals for Bank Account		86,556.03-	86,556.03-					

...... 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	86,556.03-	86,556.03-					
							User Total	86,556.03-	86,556.03-					
							Grand Total	86,556.03-	86,556.03-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
160750	REVENUE COMMISSION-TEDDY FAUST		00001	1,108.80	1,108.80				
	General Fund		00001	1,108.80	1,108.80				
	Grand Total(s)		00001	1,108.80	1,108.80				

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 2854792 Type M Date 1/5/2021		User ID 189171					
PN	9205546			1/5/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	22,128.67-			D			
PV	533108	00790	001	1/5/2021		42257-998 1012021	BCSO MONTHLY ADMIN FEE 1/1-2/1							
						Cash	00018481		22,128.67-	AA				
						Totals for Bank Account		22,128.67-	22,128.67-					
						Totals for Batch		22,128.67-	22,128.67-					
						User Total		22,128.67-	22,128.67-					
						Grand Total		22,128.67-	22,128.67-					

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 2854798 Type M Date 1/5/2021		User ID		DGBRYARS			
PN	9205547			12/16/2020	00111	RETIREMENT SYSTEMS OF AL	51059	892.30-			D			
PV	533125	00111	001	12/16/2020		1206201	BRAXTON HILL							
						Cash	00018481		892.30-	AA				
PN	9205547			12/16/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.02-			D			
PV	533126	00001	001	12/16/2020		1206202	ADJUSTMENT							
						Cash	00018481		.02-	AA				
						Totals for Bank Account		892.32-	892.32-					
						Totals for Batch		892.32-	892.32-					
						User Total		892.32-	892.32-					
						Grand Total		892.32-	892.32-					

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 2854809 Type M Date 1/6/2021		User ID RBENSON					
PN	9205548			1/6/2021	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	348,383.91-			D			
PV	533412	00001	001	1/6/2021		1062021	PAYROLL 1/8/21							
						Cash	00018481		348,383.91-	AA				
PN	9205548			1/6/2021	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	169,893.18-			D			
PV	533412	00001	002	1/6/2021		1062021	PAYROLL 1/8/21							
						Cash	00018481		169,893.18-	AA				
PN	9205548			1/6/2021	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	13,760.55-			D			
PV	533412	00001	003	1/6/2021		1062021	PAYROLL 1/8/21							
						Cash	00018481		13,760.55-	AA				
PN	9205548			1/6/2021	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	288,416.72-			D			
PV	533412	00001	004	1/6/2021		1062021	PAYROLL 1/8/21							
						Cash	00018481		288,416.72-	AA				
PN	9205548			1/6/2021	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	162,483.36-			D			
PV	533412	00001	005	1/6/2021		1062021	PAYROLL 1/8/21							
						Cash	00018481		162,483.36-	AA				
PN	9205548			1/6/2021	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	10,831.85-			D			
PV	533412	00001	006	1/6/2021		1062021	PAYROLL 1/8/21							
						Cash	00018481		10,831.85-	AA				
						Totals for Bank Account		993,769.57-	993,769.57-					
						Totals for Batch		993,769.57-	993,769.57-					
						User Total		993,769.57-	993,769.57-					

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
							Grand Total	993,769.57-	993,769.57-					

G/L Bank Account 00018481 Cash Batch Number 2854812 Type M Date 1/6/2021 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	9205549			1/7/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	70.00-			D			
PV	533425	00790	001	1/6/2021		42257 998 1012021	BCSO WEEKLY CLAIMS 12/28-1/1							
						Cash	00018481		70.00-	AA				
PN	9205549			1/7/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	334.60-			D			
PV	533425	00790	002	1/6/2021		42257 998 1012021	BCSO WEEKLY CLAIMS 12/28-1/1							
						Cash	00018481		334.60-	AA				
PN	9205549			1/7/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	48.55-			D			
PV	533425	00790	003	1/6/2021		42257 998 1012021	BCSO WEEKLY CLAIMS 12/28-1/1							
						Cash	00018481		48.55-	AA				
PN	9205549			1/7/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	39,905.78-			D			
PV	533425	00790	004	1/6/2021		42257 998 1012021	BCSO WEEKLY CLAIMS 12/28-1/1							
						Cash	00018481		39,905.78-	AA				
PN	9205549			1/7/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	7,057.39-			D			
PV	533425	00790	005	1/6/2021		42257 998 1012021	BCSO WEEKLY CLAIMS 12/28-1/1							
						Cash	00018481		7,057.39-	AA				
PN	9205550			1/7/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	755.80-			D			
PV	533426	00790	001	1/6/2021		42257 999 1012021	BCC WEEKLY CLAIMS 12/28-1/1							
						Cash	00018481		755.80-	AA				
PN	9205550			1/7/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	601.00-			D			
PV	533426	00790	002	1/6/2021		42257 999 1012021	BCC WEEKLY CLAIMS 12/28-1/1							
						Cash	00018481		601.00-	AA				
PN	9205550			1/7/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	75.00-			D			
PV	533426	00790	003	1/6/2021		42257 999 1012021	BCC WEEKLY CLAIMS 12/28-1/1							

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		75.00-	AA				
PN	9205550			1/7/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	171.82-			D			
PV	533426	00790	004	1/6/2021		42257 999 1012021	BCC WEEKLY CLAIMS 12/28-1/1							
						Cash	00018481		171.82-	AA				
PN	9205550			1/7/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	77,319.85-			D			
PV	533426	00790	005	1/6/2021		42257 999 1012021	BCC WEEKLY CLAIMS 12/28-1/1							
						Cash	00018481		77,319.85-	AA				
PN	9205550			1/7/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,747.43-			D			
PV	533426	00790	006	1/6/2021		42257 999 1012021	BCC WEEKLY CLAIMS 12/28-1/1							
						Cash	00018481		2,747.43-	AA				
PN	9205550			1/7/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,138.31-			D			
PV	533426	00790	007	1/6/2021		42257 999 1012021	BCC WEEKLY CLAIMS 12/28-1/1							
						Cash	00018481		1,138.31-	AA				
							Totals for Bank Account	130,225.53-	47,416.32-					
							Totals for Batch	130,225.53-	47,416.32-					
							User Total	130,225.53-	47,416.32-					
							Grand Total	130,225.53-	47,416.32-					

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 2854815 Type M Date 1/7/2021		User ID RBENSON					
PN	9205551			1/7/2021	00144	CRANE TITLE, INC.	193134	1,995,923.08-			D			
PV	533447	00144	001	1/7/2021		1072021	PROPERTY PURCH-CR 6 BON SECOUR							
						Cash	00018481		1,995,923.08-	AA				
							Totals for Bank Account	1,995,923.08-	1,995,923.08-					
							Totals for Batch	1,995,923.08-	1,995,923.08-					
							User Total	1,995,923.08-	1,995,923.08-					
							Grand Total	1,995,923.08-	1,995,923.08-					

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 2854837 Type M Date 1/7/2021		User ID	RBENSON				
PN	9205554			1/7/2021	00001	AL STATE DEPT OF INDUSTRIAL RE	54070	3,183.04-			D			
PV	533411	00001	001	1/6/2021		213311800;12/31/20	ACCT# 0123311800							
						Cash	00018481		3,183.04-	AA				
						Totals for Bank Account		3,183.04-	3,183.04-					
						Totals for Batch		3,183.04-	3,183.04-					
						User Total		3,183.04-	3,183.04-					
						Grand Total		3,183.04-	3,183.04-					

...... 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 2854817 Type M Date 1/7/2021		User ID		DGBRYARS			
PN	9205552			12/14/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2.00-			D			
PV	533448	00790	001	12/14/2020		11262020	003 - BCSO HEALTH							
						Cash	00018481		2.00-	AA				
						Totals for Bank Account		2.00-	2.00-					
						Totals for Batch		2.00-	2.00-					
						User Total		2.00-	2.00-					
						Grand Total		2.00-	2.00-					

G/L Bank Account 00018481 Cash Batch Number 2854843 Type M Date 1/7/2021 User ID DGBRYARS

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
PN	9205553			1/8/2021	00001	IRS-TAX PAYMENT	54188	33,234.55-			D			
T7	533137	00001	001	1/8/2021		010521155313107	636001408 Payroll Taxes							
						Cash	00018481		33,234.55-	AA				
PN	9205553			1/8/2021	00001	IRS-TAX PAYMENT	54188	64,372.78-			D			
T7	533138	00001	001	1/8/2021		010521155313108	636001408 Payroll Taxes							
						Cash	00018481		64,372.78-	AA				
PN	9205553			1/8/2021	00103	IRS-TAX PAYMENT	54188	116.04-			D			
T7	533139	00103	001	1/8/2021		010521155313109	636001408 Payroll Taxes							
						Cash	00018481		116.04-	AA				
PN	9205553			1/8/2021	00103	IRS-TAX PAYMENT	54188	199.98-			D			
T7	533141	00103	001	1/8/2021		010521155313110	636001408 Payroll Taxes							
						Cash	00018481		199.98-	AA				
PN	9205553			1/8/2021	00104	IRS-TAX PAYMENT	54188	320.19-			D			
T7	533142	00104	001	1/8/2021		010521155313111	636001408 Payroll Taxes							
						Cash	00018481		320.19-	AA				
PN	9205553			1/8/2021	00104	IRS-TAX PAYMENT	54188	653.20-			D			
T7	533143	00104	001	1/8/2021		010521155313112	636001408 Payroll Taxes							
						Cash	00018481		653.20-	AA				
PN	9205553			1/8/2021	00105	IRS-TAX PAYMENT	54188	2,460.75-			D			
T7	533144	00105	001	1/8/2021		010521155313113	636001408 Payroll Taxes							
						Cash	00018481		2,460.75-	AA				
PN	9205553			1/8/2021	00105	IRS-TAX PAYMENT	54188	5,503.48-			D			
T7	533145	00105	001	1/8/2021		010521155313114	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		5,503.48-	AA				
PN	9205553			1/8/2021	00106	IRS-TAX PAYMENT	54188	192.02-			D			
T7	533146	00106	001	1/8/2021		010521155313115	636001408 Payroll Taxes							
						Cash	00018481		192.02-	AA				
PN	9205553			1/8/2021	00106	IRS-TAX PAYMENT	54188	892.86-			D			
T7	533147	00106	001	1/8/2021		010521155313116	636001408 Payroll Taxes							
						Cash	00018481		892.86-	AA				
PN	9205553			1/8/2021	00109	IRS-TAX PAYMENT	54188	941.90-			D			
T7	533148	00109	001	1/8/2021		010521155313117	636001408 Payroll Taxes							
						Cash	00018481		941.90-	AA				
PN	9205553			1/8/2021	00109	IRS-TAX PAYMENT	54188	2,356.86-			D			
T7	533149	00109	001	1/8/2021		010521155313118	636001408 Payroll Taxes							
						Cash	00018481		2,356.86-	AA				
PN	9205553			1/8/2021	00111	IRS-TAX PAYMENT	54188	15,821.23-			D			
T7	533150	00111	001	1/8/2021		010521155313119	636001408 Payroll Taxes							
						Cash	00018481		15,821.23-	AA				
PN	9205553			1/8/2021	00111	IRS-TAX PAYMENT	54188	35,105.64-			D			
T7	533152	00111	001	1/8/2021		010521155313120	636001408 Payroll Taxes							
						Cash	00018481		35,105.64-	AA				
PN	9205553			1/8/2021	00120	IRS-TAX PAYMENT	54188	5,148.02-			D			
T7	533153	00120	001	1/8/2021		010521155313121	636001408 Payroll Taxes							
						Cash	00018481		5,148.02-	AA				
PN	9205553			1/8/2021	00120	IRS-TAX PAYMENT	54188	12,810.96-			D			
T7	533154	00120	001	1/8/2021		010521155313122	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		12,810.96-	AA				
PN	9205553			1/8/2021	00140	IRS-TAX PAYMENT	54188	885.01-			D			
T7	533155	00140	001	1/8/2021		010521155313123	636001408 Payroll Taxes							
						Cash	00018481		885.01-	AA				
PN	9205553			1/8/2021	00140	IRS-TAX PAYMENT	54188	1,921.80-			D			
T7	533156	00140	001	1/8/2021		010521155313124	636001408 Payroll Taxes							
						Cash	00018481		1,921.80-	AA				
PN	9205553			1/8/2021	00143	IRS-TAX PAYMENT	54188	2,673.59-			D			
T7	533157	00143	001	1/8/2021		010521155313125	636001408 Payroll Taxes							
						Cash	00018481		2,673.59-	AA				
PN	9205553			1/8/2021	00143	IRS-TAX PAYMENT	54188	6,737.88-			D			
T7	533158	00143	001	1/8/2021		010521155313126	636001408 Payroll Taxes							
						Cash	00018481		6,737.88-	AA				
PN	9205553			1/8/2021	00144	IRS-TAX PAYMENT	54188	1,426.60-			D			
T7	533159	00144	001	1/8/2021		010521155313127	636001408 Payroll Taxes							
						Cash	00018481		1,426.60-	AA				
PN	9205553			1/8/2021	00144	IRS-TAX PAYMENT	54188	3,839.56-			D			
T7	533160	00144	001	1/8/2021		010521155313128	636001408 Payroll Taxes							
						Cash	00018481		3,839.56-	AA				
PN	9205553			1/8/2021	00146	IRS-TAX PAYMENT	54188	298.75-			D			
T7	533161	00146	001	1/8/2021		010521155313129	636001408 Payroll Taxes							
						Cash	00018481		298.75-	AA				
PN	9205553			1/8/2021	00146	IRS-TAX PAYMENT	54188	508.74-			D			
T7	533163	00146	001	1/8/2021		010521155313130	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		508.74-	AA				
PN	9205553			1/8/2021	00510	IRS-TAX PAYMENT	54188	6,992.78-			D			
T7	533164	00510	001	1/8/2021		010521155313131	636001408 Payroll Taxes							
						Cash	00018481		6,992.78-	AA				
PN	9205553			1/8/2021	00510	IRS-TAX PAYMENT	54188	12,464.52-			D			
T7	533165	00510	001	1/8/2021		010521155313132	636001408 Payroll Taxes							
						Cash	00018481		12,464.52-	AA				
PN	9205553			1/8/2021	00511	IRS-TAX PAYMENT	54188	7,676.83-			D			
T7	533166	00511	001	1/8/2021		010521155313133	636001408 Payroll Taxes							
						Cash	00018481		7,676.83-	AA				
PN	9205553			1/8/2021	00511	IRS-TAX PAYMENT	54188	16,731.78-			D			
T7	533167	00511	001	1/8/2021		010521155313134	636001408 Payroll Taxes							
						Cash	00018481		16,731.78-	AA				
PN	9205553			1/8/2021	00740	IRS-TAX PAYMENT	54188	27.35-			D			
T7	533168	00740	001	1/8/2021		010521155313135	636001408 Payroll Taxes							
						Cash	00018481		27.35-	AA				
PN	9205553			1/8/2021	00740	IRS-TAX PAYMENT	54188	120.94-			D			
T7	533169	00740	001	1/8/2021		010521155313136	636001408 Payroll Taxes							
						Cash	00018481		120.94-	AA				
PN	9205553			1/8/2021	00111	IRS-TAX PAYMENT	54188	199.00			D			
T7	533464	00111	001	1/8/2021		01072116053610	636001408 Payroll Taxes							
						Cash	00018481		199.00	AA				
PN	9205553			1/8/2021	00120	IRS-TAX PAYMENT	54188	184.22			D			
T7	533465	00120	001	1/8/2021		01072116053611	636001408 Payroll Taxes							

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		184.22	AA				
PN	9205553			1/8/2021	00120	IRS-TAX PAYMENT	54188	455.46			D			
T7	533466	00120	001	1/8/2021		01072116053612	636001408 Payroll Taxes							
						Cash	00018481		455.46	AA				
PN	9205553			1/8/2021	00105	IRS-TAX PAYMENT	54188	134.04			D			
T7	533473	00105	001	1/8/2021		0107211605368	636001408 Payroll Taxes							
						Cash	00018481		134.04	AA				
PN	9205553			1/8/2021	00111	IRS-TAX PAYMENT	54188	77.14			D			
T7	533474	00111	001	1/8/2021		0107211605369	636001408 Payroll Taxes							
						Cash	00018481		77.14	AA				
							Totals for Bank Account	241,386.73-	241,386.73-					
							Totals for Batch	241,386.73-	241,386.73-					
							User Total	241,386.73-	241,386.73-					
							Grand Total	241,386.73-	241,386.73-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,401.75	4,401.75				
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	50.00	50.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,554.00	4,554.00				
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	177,898.00	177,898.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	335.00	335.00				
	General Fund		00001	193,008.88	193,008.88				
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	248.39	248.39				
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	437.50	437.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	15,854.00	15,854.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00105	70.00	70.00				
	Juvenile Detention Fac Fund		00105	17,326.24	17,326.24				
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				
188062	BALDWIN CNTY COMMISSION - BOOT		00106	10.00					10.00
	Baldwin Co Archives Fund		00106	3,502.67	3,492.67				10.00
717	FLEXIBLE BENEFITS	251 9370264	00109	42.00	42.00				
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				
188062	BALDWIN CNTY COMMISSION - BOOT		00109	162.50	162.50				
	Animal Shelter		00109	7,449.00	7,449.00				
717	FLEXIBLE BENEFITS	251 9370264	00111	2,128.46	2,128.46				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	5,017.50	5,017.50				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	553.06	553.06				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
180373	BALDWIN CNTY COMMISSION - DENT		00111	3,189.00	3,189.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	131,454.00	131,454.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	3,387.50	3,337.50				50.00
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	145,923.36	145,873.36				50.00
717	FLEXIBLE BENEFITS	251 9370264	00120	985.29	985.29				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	7,330.00	7,330.00				
180373	BALDWIN CNTY COMMISSION - DENT		00120	869.50	869.50				
184047	O'BRIEN, DANIEL		00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL		00120	33,857.00	33,857.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00120	82.50	82.50				
	Reappraisal Fund		00120	43,462.13	43,462.13				
717	FLEXIBLE BENEFITS	251 9370264	00140	317.01	317.01				
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	8,533.01	8,533.01				
717	FLEXIBLE BENEFITS	251 9370264	00143	550.03	550.03				
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	27,162.00	27,162.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00143	155.00	155.00				
	Section 18 Fund		00143	28,812.53	28,812.53				
717	FLEXIBLE BENEFITS	251 9370264	00144	62.51	62.51				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	135.00	135.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00144	153.53	153.53				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	222.92	222.92				
180373	BALDWIN CNTY COMMISSION - DENT		00144	336.00	336.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	13,569.00	13,569.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00144	370.00	370.00				
	Parks Fund		00144	14,848.96	14,848.96				
717	FLEXIBLE BENEFITS	251 9370264	00146	91.67	91.67				
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	2,689.67	2,689.67				
717	FLEXIBLE BENEFITS	251 9370264	00510	802.14	802.14				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	169.50	169.50				
180373	BALDWIN CNTY COMMISSION - DENT		00510	818.75	818.75				
184047	O'BRIEN, DANIEL		00510	252.00	252.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	30,311.50	30,311.50				
188062	BALDWIN CNTY COMMISSION - BOOT		00510	602.50	602.50				

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
189015	DEPARTMENT OF CHILDREN AND FAM		00510	346.14	346.14				
	Solid Waste Fund		00510	33,302.53	33,302.53				
717	FLEXIBLE BENEFITS	251 9370264	00511	869.20	869.20				
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	49,270.00	49,270.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00511	822.50	822.50				
	Solid Waste Collection Fund		00511	53,175.32	53,175.32				
	Grand Total(s)		00511	555,783.30	555,723.30				60.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
14005	BALDWIN EMC	251 9890118	00001	88.00					88.00
14397	AT&T MOBILITY (WIRELESS) **		00001	216.87					216.87
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	26,398.35					26,398.35
54017	AT&T (BELLSOUTH)*		00001	311.91					311.91
63589	AT&T (BELLSOUTH)**		00001	159.50					159.50
150287	BAY MINETTE LAND CO		00001	1,000.00					1,000.00
152240	VERIZON WIRELESS **		00001	51,966.96					51,966.96
	General Fund		00001	80,141.59					80,141.59
152240	VERIZON WIRELESS **		00104	203.05					203.05
	Legislative Del Off Fund		00104	203.05					203.05
14397	AT&T MOBILITY (WIRELESS) **		00105	77.60					77.60
152240	VERIZON WIRELESS **		00105	162.44					162.44
	Juvenile Detention Fac Fund		00105	240.04					240.04
152240	VERIZON WIRELESS **		00106	86.22					86.22
	Baldwin Co Archives Fund		00106	86.22					86.22
152240	VERIZON WIRELESS **		00109	659.76					659.76
	Animal Shelter		00109	659.76					659.76
14005	BALDWIN EMC	251 9890118	00111	57.00					57.00
14397	AT&T MOBILITY (WIRELESS) **		00111	95.18					95.18
51003	RIVIERA UTILITIES		00111	129.81					129.81
57007	SILVERHILL, TOWN OF (UTILITIES		00111	156.62					156.62
152240	VERIZON WIRELESS **		00111	3,305.78					3,305.78
	7 Cent Gasoline Tax Fund		00111	3,744.39					3,744.39
152240	VERIZON WIRELESS **		00120	1,499.57					1,499.57
	Reappraisal Fund		00120	1,499.57					1,499.57
152240	VERIZON WIRELESS **		00140	166.84					166.84
	Council on Aging Fund		00140	166.84					166.84
19031	ROBERTSDALE, CITY OF (UTILITIE		00143	656.00					656.00
152240	VERIZON WIRELESS **		00143	2,124.59					2,124.59
	Section 18 Fund		00143	2,780.59					2,780.59
48197	PERDIDO BAY WATER, SEWER, FIRE	251 9875816	00144	18.72					18.72
57007	SILVERHILL, TOWN OF (UTILITIES		00144	39.17					39.17
63589	AT&T (BELLSOUTH)**		00144	464.83					464.83
152240	VERIZON WIRELESS **		00144	2,220.89					2,220.89
	Parks Fund		00144	2,743.61					2,743.61
152240	VERIZON WIRELESS **		00146	81.22					81.22
	Eastern Shore Metro Planning O		00146	81.22					81.22
14005	BALDWIN EMC	251 9890118	00510	287.00					287.00
152240	VERIZON WIRELESS **		00510	1,275.63					1,275.63
	Solid Waste Fund		00510	1,562.63					1,562.63

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
152240	VERIZON WIRELESS **		00511	4,052.83					4,052.83
186534	THOMAS, MARGARET (R)		00511	321.00					321.00
193129	MILLS, BOBBY (R)		00511	214.00					214.00
	Solid Waste Collection Fund		00511	4,587.83					4,587.83
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	874.65					874.65
152240	VERIZON WIRELESS **		00708	1,067.27					1,067.27
	Community Corrections		00708	1,941.92					1,941.92
182254	PRESCOTT, JOHN HANSEL		00725	332.20	332.20				
192313	THE LIVING TRUST OF TOMMY GENE		00725	3,744.88	3,744.88				
	Land Redemption Fund		00725	4,077.08	4,077.08				
152240	VERIZON WIRELESS **		00740	442.57					442.57
	Law Library Fund		00740	442.57					442.57
19031	ROBERTSDALE, CITY OF (UTILITIE		00790	199.00					199.00
	Self Insurance Trust		00790	199.00					199.00
	Grand Total(s)		00790	105,157.91	4,077.08				101,080.83

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10346	AFLAC	800 9923522	00001	5,893.29	1.28-				5,894.57
39441	LIBERTY NATIONAL LIFE	251 9285157	00001	2,742.41	.01				2,742.40
40624	UNITED WAY OF BALDWIN CNTY **		00001	134.00					134.00
170616	AFLAC CAIC		00001	112.54					112.54
186456	BALDWIN CNTY COMMISSION - HEAL		00001	7,435.00					7,435.00
191391	METROPOLITAN LIFE INSURANCE CO		00001	1,025.62	24.96-				1,050.58
191521	METROPOLITAN LIFE INSURANCE CO		00001	4,918.51	148.76-				5,067.27
191522	METROPOLITAN LIFE INSURANCE (S		00001	1,553.27	15.43-				1,568.70
191523	METROPOLITAN LIFE INSURANCE (L		00001	1,799.41	38.90-				1,838.31
191524	METROPOLITAN LIFE INSURANCE CO		00001	2,341.26	45.86-				2,387.12
192000	METROPOLITAN LIFE INS CO (COBR		00001	45.04					45.04
	General Fund		00001	28,000.35	275.18-				28,275.53
191391	METROPOLITAN LIFE INSURANCE CO		00103	4.71					4.71
191523	METROPOLITAN LIFE INSURANCE (L		00103	5.90					5.90
	County Transportation Fund		00103	10.61					10.61
40624	UNITED WAY OF BALDWIN CNTY **		00104	30.00					30.00
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	19.99					19.99
	Legislative Del Off Fund		00104	78.72					78.72
10346	AFLAC	800 9923522	00105	1,058.96					1,058.96
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	475.00					475.00
191391	METROPOLITAN LIFE INSURANCE CO		00105	75.36					75.36
191521	METROPOLITAN LIFE INSURANCE CO		00105	414.60	.60-				415.20
191522	METROPOLITAN LIFE INSURANCE (S		00105	78.04					78.04
191523	METROPOLITAN LIFE INSURANCE (L		00105	118.64					118.64
191524	METROPOLITAN LIFE INSURANCE CO		00105	144.44					144.44
	Juvenile Detention Fac Fund		00105	2,761.04	.60-				2,761.64
191391	METROPOLITAN LIFE INSURANCE CO		00106	18.84					18.84
191521	METROPOLITAN LIFE INSURANCE CO		00106	68.76					68.76
191523	METROPOLITAN LIFE INSURANCE (L		00106	28.81					28.81
191524	METROPOLITAN LIFE INSURANCE CO		00106	23.92					23.92
	Baldwin Co Archives Fund		00106	140.33					140.33
10346	AFLAC	800 9923522	00109	288.22					288.22
39441	LIBERTY NATIONAL LIFE	251 9285157	00109	287.58					287.58
191391	METROPOLITAN LIFE INSURANCE CO		00109	61.23					61.23
191521	METROPOLITAN LIFE INSURANCE CO		00109	80.63	5.95-				86.58

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Current (Aging)	1 - 0	Over 0		
191522	METROPOLITAN LIFE INSURANCE (S		00109	45.70					45.70
191523	METROPOLITAN LIFE INSURANCE (L		00109	69.76					69.76
191524	METROPOLITAN LIFE INSURANCE CO		00109	60.72					60.72
	Animal Shelter		00109	893.84	5.95-				899.79
10346	AFLAC	800 9923522	00111	5,608.74					5,608.74
39441	LIBERTY NATIONAL LIFE	251 9285157	00111	2,952.58					2,952.58
40624	UNITED WAY OF BALDWIN CNTY **		00111	48.00					48.00
170616	AFLAC CAIC		00111	15.56					15.56
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	1,872.34	1.20-				1,873.54
191522	METROPOLITAN LIFE INSURANCE (S		00111	868.20	11.30-				879.50
191523	METROPOLITAN LIFE INSURANCE (L		00111	1,074.93	5.14-				1,080.07
191524	METROPOLITAN LIFE INSURANCE CO		00111	1,727.86	10.59-				1,738.45
192000	METROPOLITAN LIFE INS CO (COBR		00111	13.33					13.33
	7 Cent Gasoline Tax Fund		00111	20,621.55	32.94-				20,654.49
10346	AFLAC	800 9923522	00120	688.52					688.52
39441	LIBERTY NATIONAL LIFE	251 9285157	00120	715.10					715.10
40624	UNITED WAY OF BALDWIN CNTY **		00120	32.00					32.00
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,475.00					2,475.00
191391	METROPOLITAN LIFE INSURANCE CO		00120	180.63	9.42-				190.05
191521	METROPOLITAN LIFE INSURANCE CO		00120	922.49	4.33-				926.82
191522	METROPOLITAN LIFE INSURANCE (S		00120	335.24					335.24
191523	METROPOLITAN LIFE INSURANCE (L		00120	321.98	12.98-				334.96
191524	METROPOLITAN LIFE INSURANCE CO		00120	977.72					977.72
192000	METROPOLITAN LIFE INS CO (COBR		00120	26.66					26.66
	Reappraisal Fund		00120	6,675.34	26.73-				6,702.07
10346	AFLAC	800 9923522	00140	128.72					128.72
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	174.84	2.46-				177.30
191522	METROPOLITAN LIFE INSURANCE (S		00140	119.48					119.48
191523	METROPOLITAN LIFE INSURANCE (L		00140	57.89					57.89
191524	METROPOLITAN LIFE INSURANCE CO		00140	131.56					131.56
	Council on Aging Fund		00140	714.02	2.46-				716.48
10346	AFLAC	800 9923522	00143	529.84					529.84
39441	LIBERTY NATIONAL LIFE	251 9285157	00143	642.48					642.48
40624	UNITED WAY OF BALDWIN CNTY **		00143	20.00					20.00
186456	BALDWIN CNTY COMMISSION - HEAL		00143	1,525.00					1,525.00

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
191391	METROPOLITAN LIFE INSURANCE CO		00143	128.83	1.65-				130.48
191521	METROPOLITAN LIFE INSURANCE CO		00143	729.64					729.64
191522	METROPOLITAN LIFE INSURANCE (S		00143	238.48					238.48
191523	METROPOLITAN LIFE INSURANCE (L		00143	193.10					193.10
191524	METROPOLITAN LIFE INSURANCE CO		00143	266.80					266.80
192000	METROPOLITAN LIFE INS CO (COBR		00143	23.91					23.91
	Section 18 Fund		00143	4,298.08	1.65-				4,299.73
10346	AFLAC	800 9923522	00144	767.52					767.52
39441	LIBERTY NATIONAL LIFE	251 9285157	00144	431.08					431.08
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	84.78	3.06-				87.84
191521	METROPOLITAN LIFE INSURANCE CO		00144	258.36					258.36
191522	METROPOLITAN LIFE INSURANCE (S		00144	77.40					77.40
191523	METROPOLITAN LIFE INSURANCE (L		00144	114.73	4.57-				119.30
191524	METROPOLITAN LIFE INSURANCE CO		00144	277.26					277.26
	Parks Fund		00144	2,490.13	7.63-				2,497.76
10346	AFLAC	800 9923522	00146	119.48					119.48
191391	METROPOLITAN LIFE INSURANCE CO		00146	9.42					9.42
191521	METROPOLITAN LIFE INSURANCE CO		00146	11.90					11.90
191522	METROPOLITAN LIFE INSURANCE (S		00146	11.24					11.24
191523	METROPOLITAN LIFE INSURANCE (L		00146	16.86					16.86
	Eastern Shore Metro Planning O		00146	168.90					168.90
10346	AFLAC	800 9923522	00510	2,143.38					2,143.38
39441	LIBERTY NATIONAL LIFE	251 9285157	00510	731.18					731.18
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	68.00					68.00
191391	METROPOLITAN LIFE INSURANCE CO		00510	185.10					185.10
191521	METROPOLITAN LIFE INSURANCE CO		00510	668.87	1.20-				670.07
191522	METROPOLITAN LIFE INSURANCE (S		00510	229.52					229.52
191523	METROPOLITAN LIFE INSURANCE (L		00510	301.84					301.84
191524	METROPOLITAN LIFE INSURANCE CO		00510	245.17	4.15-				249.32
	Solid Waste Fund		00510	4,593.06	5.35-				4,598.41
10346	AFLAC	800 9923522	00511	3,711.15					3,711.15
39441	LIBERTY NATIONAL LIFE	251 9285157	00511	718.42					718.42
40624	UNITED WAY OF BALDWIN CNTY **		00511	14.00					14.00
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	759.47	9.10-				768.57

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
191522	METROPOLITAN LIFE INSURANCE (S		00511	218.72					218.72
191523	METROPOLITAN LIFE INSURANCE (L		00511	423.80					423.80
191524	METROPOLITAN LIFE INSURANCE CO		00511	800.62					800.62
	Solid Waste Collection Fund		00511	7,422.62	9.10-				7,431.72
180373	BALDWIN CNTY COMMISSION - DENT		00790	1,026.00					1,026.00
186456	BALDWIN CNTY COMMISSION - HEAL		00790	6,664.00					6,664.00
	Self Insurance Trust		00790	7,690.00					7,690.00
	Grand Total(s)		00790	86,558.59	367.59-				86,926.18

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 2854854 Type M Date 1/8/2021		User ID DGBRYARS					
PN	9205555			1/8/2021	00144	RETIREMENT SYSTEMS OF AL	51059	1,979.54-			D			
T7	533130	00144	001	1/8/2021		010521155313100	RSA AP PR 010321 BW							
						Cash	00018481		1,979.54-	AA				
PN	9205555			1/8/2021	00146	RETIREMENT SYSTEMS OF AL	51059	532.95-			D			
T7	533131	00146	001	1/8/2021		010521155313101	RSA AP PR 010321 BW							
						Cash	00018481		532.95-	AA				
PN	9205555			1/8/2021	00510	RETIREMENT SYSTEMS OF AL	51059	7,464.92-			D			
T7	533132	00510	001	1/8/2021		010521155313102	RSA AP PR 010321 BW							
						Cash	00018481		7,464.92-	AA				
PN	9205555			1/8/2021	00510	RETIREMENT SYSTEMS OF AL	51059	4,450.20-			D			
T7	533133	00510	001	1/8/2021		010521155313103	RSA AP PR 010321 BW							
						Cash	00018481		4,450.20-	AA				
PN	9205555			1/8/2021	00511	RETIREMENT SYSTEMS OF AL	51059	9,360.10-			D			
T7	533134	00511	001	1/8/2021		010521155313104	RSA AP PR 010321 BW							
						Cash	00018481		9,360.10-	AA				
PN	9205555			1/8/2021	00511	RETIREMENT SYSTEMS OF AL	51059	6,739.98-			D			
T7	533135	00511	001	1/8/2021		010521155313105	RSA AP PR 010321 BW							
						Cash	00018481		6,739.98-	AA				
PN	9205555			1/8/2021	00740	RETIREMENT SYSTEMS OF AL	51059	108.22-			D			
T7	533136	00740	001	1/8/2021		010521155313106	RSA AP PR 010321 BW							
						Cash	00018481		108.22-	AA				
PN	9205555			1/8/2021	00001	RETIREMENT SYSTEMS OF AL	51059	38,460.08-			D			
T7	533376	00001	001	1/8/2021		01052115531380	RSA AP PR 010321 BW							

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						Cash	00018481		38,460.08-	AA				
PN	9205555			1/8/2021	00001	RETIREMENT SYSTEMS OF AL	51059	20,434.79-			D			
T7	533377	00001	001	1/8/2021		01052115531381	RSA AP PR 010321 BW							
						Cash	00018481		20,434.79-	AA				
PN	9205555			1/8/2021	00103	RETIREMENT SYSTEMS OF AL	51059	183.59-			D			
T7	533378	00103	001	1/8/2021		01052115531382	RSA AP PR 010321 BW							
						Cash	00018481		183.59-	AA				
PN	9205555			1/8/2021	00104	RETIREMENT SYSTEMS OF AL	51059	174.56-			D			
T7	533379	00104	001	1/8/2021		01052115531383	RSA AP PR 010321 BW							
						Cash	00018481		174.56-	AA				
PN	9205555			1/8/2021	00104	RETIREMENT SYSTEMS OF AL	51059	453.12-			D			
T7	533380	00104	001	1/8/2021		01052115531384	RSA AP PR 010321 BW							
						Cash	00018481		453.12-	AA				
PN	9205555			1/8/2021	00105	RETIREMENT SYSTEMS OF AL	51059	3,353.05-			D			
T7	533381	00105	001	1/8/2021		01052115531385	RSA AP PR 010321 BW							
						Cash	00018481		3,353.05-	AA				
PN	9205555			1/8/2021	00105	RETIREMENT SYSTEMS OF AL	51059	1,971.10-			D			
T7	533382	00105	001	1/8/2021		01052115531386	RSA AP PR 010321 BW							
						Cash	00018481		1,971.10-	AA				
PN	9205555			1/8/2021	00106	RETIREMENT SYSTEMS OF AL	51059	305.25-			D			
T7	533383	00106	001	1/8/2021		01052115531387	RSA AP PR 010321 BW							
						Cash	00018481		305.25-	AA				
PN	9205555			1/8/2021	00106	RETIREMENT SYSTEMS OF AL	51059	577.49-			D			
T7	533384	00106	001	1/8/2021		01052115531388	RSA AP PR 010321 BW							

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						Cash	00018481		577.49-	AA				
PN	9205555			1/8/2021	00109	RETIREMENT SYSTEMS OF AL	51059	407.45-			D			
T7	533385	00109	001	1/8/2021		01052115531389	RSA AP PR 010321 BW							
						Cash	00018481		407.45-	AA				
PN	9205555			1/8/2021	00109	RETIREMENT SYSTEMS OF AL	51059	1,819.45-			D			
T7	533387	00109	001	1/8/2021		01052115531390	RSA AP PR 010321 BW							
						Cash	00018481		1,819.45-	AA				
PN	9205555			1/8/2021	00111	RETIREMENT SYSTEMS OF AL	51059	19,144.09-			D			
T7	533388	00111	001	1/8/2021		01052115531391	RSA AP PR 010321 BW							
						Cash	00018481		19,144.09-	AA				
PN	9205555			1/8/2021	00111	RETIREMENT SYSTEMS OF AL	51059	15,242.07-			D			
T7	533389	00111	001	1/8/2021		01052115531392	RSA AP PR 010321 BW							
						Cash	00018481		15,242.07-	AA				
PN	9205555			1/8/2021	00120	RETIREMENT SYSTEMS OF AL	51059	7,001.26-			D			
T7	533390	00120	001	1/8/2021		01052115531393	RSA AP PR 010321 BW							
						Cash	00018481		7,001.26-	AA				
PN	9205555			1/8/2021	00120	RETIREMENT SYSTEMS OF AL	51059	4,335.76-			D			
T7	533391	00120	001	1/8/2021		01052115531394	RSA AP PR 010321 BW							
						Cash	00018481		4,335.76-	AA				
PN	9205555			1/8/2021	00140	RETIREMENT SYSTEMS OF AL	51059	1,633.71-			D			
T7	533392	00140	001	1/8/2021		01052115531395	RSA AP PR 010321 BW							
						Cash	00018481		1,633.71-	AA				
PN	9205555			1/8/2021	00140	RETIREMENT SYSTEMS OF AL	51059	208.40-			D			
T7	533393	00140	001	1/8/2021		01052115531396	RSA AP PR 010321 BW							

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						Cash	00018481		208.40-	AA				
PN	9205555			1/8/2021	00143	RETIREMENT SYSTEMS OF AL	51059	3,115.30-			D			
T7	533394	00143	001	1/8/2021		01052115531397	RSA AP PR 010321 BW							
						Cash	00018481		3,115.30-	AA				
PN	9205555			1/8/2021	00143	RETIREMENT SYSTEMS OF AL	51059	3,058.13-			D			
T7	533395	00143	001	1/8/2021		01052115531398	RSA AP PR 010321 BW							
						Cash	00018481		3,058.13-	AA				
PN	9205555			1/8/2021	00144	RETIREMENT SYSTEMS OF AL	51059	1,783.54-			D			
T7	533396	00144	001	1/8/2021		01052115531399	RSA AP PR 010321 BW							
						Cash	00018481		1,783.54-	AA				
PN	9205555			1/8/2021	00105	RETIREMENT SYSTEMS OF AL	51059	121.42			D			
T7	533469	00105	001	1/8/2021		0107211605364	RSA AP PR 010321 BW							
						Cash	00018481		121.42	AA				
PN	9205555			1/8/2021	00111	RETIREMENT SYSTEMS OF AL	51059	178.09			D			
T7	533470	00111	001	1/8/2021		0107211605365	RSA AP PR 010321 BW							
						Cash	00018481		178.09	AA				
PN	9205555			1/8/2021	00120	RETIREMENT SYSTEMS OF AL	51059	255.19			D			
T7	533471	00120	001	1/8/2021		0107211605366	RSA AP PR 010321 BW							
						Cash	00018481		255.19	AA				
PN	9205555			1/8/2021	00120	RETIREMENT SYSTEMS OF AL	51059	154.24			D			
T7	533472	00120	001	1/8/2021		0107211605367	RSA AP PR 010321 BW							
						Cash	00018481		154.24	AA				
PN	9205555			1/8/2021	00001	RETIREMENT SYSTEMS OF AL	51059	.07-			D			
PV	533593	00001	001	1/8/2021		01082021	ADJUSTMENTS							

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						Cash	00018481		.07-	AA				
PN	9205556			1/8/2021	00001	C/O RETIREMENT SYSTEMS OF AL	8889	10,485.00-			D			
T7	533195	00001	001	1/8/2021		01052115531316	RSA1 BW AP PR 01032021							
						Cash	00018481		10,485.00-	AA				
PN	9205556			1/8/2021	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	533206	00105	001	1/8/2021		01052115531317	RSA1 BW AP PR 01032021							
						Cash	00018481		20.00-	AA				
PN	9205556			1/8/2021	00120	C/O RETIREMENT SYSTEMS OF AL	8889	80.00-			D			
T7	533217	00120	001	1/8/2021		01052115531318	RSA1 BW AP PR 01032021							
						Cash	00018481		80.00-	AA				
PN	9205556			1/8/2021	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	533228	00140	001	1/8/2021		01052115531319	RSA1 BW AP PR 01032021							
						Cash	00018481		215.00-	AA				
PN	9205556			1/8/2021	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	533240	00143	001	1/8/2021		01052115531320	RSA1 BW AP PR 01032021							
						Cash	00018481		25.00-	AA				
PN	9205556			1/8/2021	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	533251	00146	001	1/8/2021		01052115531321	RSA1 BW AP PR 01032021							
						Cash	00018481		25.00-	AA				
PN	9205556			1/8/2021	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	533262	00510	001	1/8/2021		01052115531322	RSA1 BW AP PR 01032021							
						Cash	00018481		10.00-	AA				
PN	9205556			1/8/2021	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	533273	00511	001	1/8/2021		01052115531323	RSA1 BW AP PR 01032021							

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						Cash	00018481		50.00-	AA				
							Totals for Bank Account	164,499.23-	153,589.23-					
							Totals for Batch	164,499.23-	153,589.23-					
							User Total	164,499.23-	153,589.23-					
							Grand Total	164,499.23-	153,589.23-					