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 2854900 Type M Date 1/12/2021	User ID	DGBRYARS					
PN	9205560			1/11/2021	00001	RETIREMENT SYSTEMS OF AL	51059	1,026.75-			D			
T7	533920	00001	001	1/15/2021		0111211550398	RSA EFT MTHLY PR 011121							
						Cash	00018481		1,026.75-	AA				
PN	9205560			1/11/2021	00001	RETIREMENT SYSTEMS OF AL	51059	1,183.20-			D			
T7	533921	00001	001	1/15/2021		0111211550399	RSA EFT MTHLY PR 011121							
						Cash	00018481		1,183.20-	AA				
PN	9205561			1/11/2021	00001	JUDICIAL RETIREMENT FUND	36240	918.75-			D			
T7	533916	00001	001	1/15/2021		0111211550394	JRF JANUARY 2021							
						Cash	00018481		918.75-	AA				
PN	9205562			1/15/2021	00001	IRS-TAX PAYMENT	54188	3,450.97-			D			
T7	533907	00001	001	1/15/2021		01112115503910	636001408 Payroll Taxes							
						Cash	00018481		3,450.97-	AA				
PN	9205562			1/15/2021	00001	IRS-TAX PAYMENT	54188	5,664.22-			D			
T7	533908	00001	001	1/15/2021		01112115503911	636001408 Payroll Taxes							
						Cash	00018481		5,664.22-	AA				
							Totals for Bank Account	12,243.89-	2,209.95-					
							Totals for Batch	12,243.89-	2,209.95-					
							User Total	12,243.89-	2,209.95-					
							Grand Total	12,243.89-	2,209.95-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	106.00					106.00
	General Fund		00001	106.00					106.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00					39.00
	Baldwin Co Archives Fund		00106	39.00					39.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00143	39.00					39.00
	Section 18 Fund		00143	39.00					39.00
	Grand Total(s)		00143	184.00					184.00

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 2854914 Type M Date 1/13/2021		User ID RBENSON					
PN	9205563			1/13/2021	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	17,528.16-			D			
PV	533941	00001	001	1/13/2021		1122021	PAYROLL MONTH END							
						Cash	00018481		17,528.16-	AA				
PN	9205563			1/13/2021	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	14,310.00-			D			
PV	533941	00001	002	1/13/2021		1122021	PAYROLL MONTH END							
						Cash	00018481		14,310.00-	AA				
PN	9205563			1/13/2021	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	494.00-			D			
PV	533941	00001	003	1/13/2021		1122021	PAYROLL MONTH END							
						Cash	00018481		494.00-	AA				
						Totals for Bank Account		32,332.16-	32,332.16-					
						Totals for Batch		32,332.16-	32,332.16-					
						User Total		32,332.16-	32,332.16-					
						Grand Total		32,332.16-	32,332.16-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	100.00	100.00				
40627	NATIONWIDE RETIREMENT SOLUTION		00001	125.00	125.00				
180373	BALDWIN CNTY COMMISSION - DENT		00001	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					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
10009	ALABAMA POWER CO ***		00001	49,861.04					49,861.04
14397	AT&T MOBILITY (WIRELESS) **		00001	42.23					42.23
19049	FOLEY, CITY OF		00001	57.72					57.72
40739	NORTH BALDWIN LITERACY COUNCIL		00001	96.00					96.00
51003	RIVIERA UTILITIES		00001	8,118.35					8,118.35
54017	AT&T (BELLSOUTH)*		00001	2,765.27					2,765.27
141655	AT&T - PHONES ONLY - PO'S		00001	1,074.99					1,074.99
145701	SOUTHERN LIGHT LLC / DBA UNITI	251 6621170	00001	7,881.22					7,881.22
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	872.43					872.43
181427	SPEAKSPACE LLC		00001	322.01					322.01
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	2,172.00					2,172.00
67369853	RYAN PATRICK J		00001	175.00					175.00
	General Fund		00001	73,438.26					73,438.26
10009	ALABAMA POWER CO ***		00104	184.49					184.49
	Legislative Del Off Fund		00104	184.49					184.49
10009	ALABAMA POWER CO ***		00105	1,759.43					1,759.43
48004	BAY MINETTE POSTMASTER		00105	165.00					165.00
	Juvenile Detention Fac Fund		00105	1,924.43					1,924.43
10009	ALABAMA POWER CO ***		00106	15.49					15.49
	Baldwin Co Archives Fund		00106	15.49					15.49
19021	FAIRHOPE, CITY OF (UTILITIES)		00109	174.89					174.89
	Animal Shelter		00109	174.89					174.89
10009	ALABAMA POWER CO ***		00111	1,641.20					1,641.20
14005	BALDWIN EMC	251 9890118	00111	75.00					75.00
51003	RIVIERA UTILITIES		00111	239.63					239.63
54017	AT&T (BELLSOUTH)*		00111	907.67					907.67
	7 Cent Gasoline Tax Fund		00111	2,863.50					2,863.50
19003	NORTH BALDWIN UTILITIES		00140	17.68					17.68
54017	AT&T (BELLSOUTH)*		00140	311.91					311.91
	Council on Aging Fund		00140	329.59					329.59
10009	ALABAMA POWER CO ***		00143	114.39					114.39
51003	RIVIERA UTILITIES		00143	45.00					45.00
	Section 18 Fund		00143	159.39					159.39
10009	ALABAMA POWER CO ***		00144	332.56					332.56
19003	NORTH BALDWIN UTILITIES		00144	1,115.00					1,115.00
51003	RIVIERA UTILITIES		00144	49.80					49.80
	Parks Fund		00144	1,497.36					1,497.36
14005	BALDWIN EMC	251 9890118	00510	767.00					767.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	72.56					72.56
	Solid Waste Fund		00510	839.56					839.56

R04413

Baldwin County Commission
Open A/P Summary Report

1/14/2021 10:43:35

As Of 1/14/2021

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
193144	SWARTZ, ANGELA (R)		00511	79.29					79.29
193145	STEPHENS, KRISTEN (R)		00511	80.00					80.00
193146	MULLINS, HEATHER (R)		00511	231.00					231.00
193147	MARTINEZ, PATRICIA (R)		00511	273.00					273.00
193148	FAETH, BREA (R)		00511	74.00					74.00
193149	RUSHING, MARK (R)		00511	160.00					160.00
193150	CAMPBELL, JAMES R (R)		00511	500.00					500.00
	Solid Waste Collection Fund		00511	1,397.29					1,397.29
10009	ALABAMA POWER CO ***		00708	656.21					656.21
	Community Corrections		00708	656.21					656.21
128434	PRESCOTT, TYLER MONTANA JUL	334 456-9822	00725	4,136.06	4,136.06				
130681	PRESCOTT, JEAN MARC	334 830-0258	00725	1,065.30	1,065.30				
157622	HOLLOWELL, ASA B		00725	235.73	235.73				
174019	AUSTILL, JERE III	251 6267972	00725	13,069.20	13,069.20				
192221	FNA 2019-1, LLC		00725	1,695.26	1,695.26				
192307	SUNSHINE ASSESTS LLC		00725	2,682.44	2,682.44				
	Land Redemption Fund		00725	22,883.99	22,883.99				
	Grand Total(s)		00725	106,364.45	22,883.99				83,480.46

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 2854943 Type M Date 1/14/2021		User ID 189171					
PN	9205564			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,901.90-			D			
PV	534055	00790	001	1/14/2021		42257 999 1082021	BCC WEEKLY CLAIMS 1/4-1/8/21							
						Cash	00018481		2,901.90-	AA				
PN	9205564			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,467.85-			D			
PV	534055	00790	002	1/14/2021		42257 999 1082021	BCC WEEKLY CLAIMS 1/4-1/8/21							
						Cash	00018481		5,467.85-	AA				
PN	9205564			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	160.40-			D			
PV	534055	00790	003	1/14/2021		42257 999 1082021	BCC WEEKLY CLAIMS 1/4-1/8/21							
						Cash	00018481		160.40-	AA				
PN	9205564			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	674.00-			D			
PV	534055	00790	004	1/14/2021		42257 999 1082021	BCC WEEKLY CLAIMS 1/4-1/8/21							
						Cash	00018481		674.00-	AA				
PN	9205564			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,104.50-			D			
PV	534055	00790	005	1/14/2021		42257 999 1082021	BCC WEEKLY CLAIMS 1/4-1/8/21							
						Cash	00018481		1,104.50-	AA				
PN	9205564			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	58,983.27-			D			
PV	534055	00790	006	1/14/2021		42257 999 1082021	BCC WEEKLY CLAIMS 1/4-1/8/21							
						Cash	00018481		58,983.27-	AA				
PN	9205564			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,065.16-			D			
PV	534055	00790	007	1/14/2021		42257 999 1082021	BCC WEEKLY CLAIMS 1/4-1/8/21							
						Cash	00018481		2,065.16-	AA				
PN	9205564			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	499.26-			D			
PV	534055	00790	008	1/14/2021		42257 999 1082021	BCC WEEKLY CLAIMS 1/4-1/8/21							

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		499.26-	AA				
PN	9205565			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	637.00-			D			
PV	534056	00790	001	1/14/2021		42257 998 1082021	BCSO WEEKLY CLAIMS 1/4-1/8/21							
						Cash	00018481		637.00-	AA				
PN	9205565			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,548.60-			D			
PV	534056	00790	002	1/14/2021		42257 998 1082021	BCSO WEEKLY CLAIMS 1/4-1/8/21							
						Cash	00018481		1,548.60-	AA				
PN	9205565			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	262.27-			D			
PV	534056	00790	003	1/14/2021		42257 998 1082021	BCSO WEEKLY CLAIMS 1/4-1/8/21							
						Cash	00018481		262.27-	AA				
PN	9205565			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	23,046.82-			D			
PV	534056	00790	004	1/14/2021		42257 998 1082021	BCSO WEEKLY CLAIMS 1/4-1/8/21							
						Cash	00018481		23,046.82-	AA				
PN	9205565			1/14/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,674.62-			D			
PV	534056	00790	005	1/14/2021		42257 998 1082021	BCSO WEEKLY CLAIMS 1/4-1/8/21							
						Cash	00018481		2,674.62-	AA				
							Totals for Bank Account	100,025.65-	71,856.34-					
							Totals for Batch	100,025.65-	71,856.34-					
							User Total	100,025.65-	71,856.34-					
							Grand Total	100,025.65-	71,856.34-					

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 2854982 Type M Date 1/15/2021		User ID		RBENSON			
PN	9205566			1/15/2021	00510	AL STATE DEPT OF REVENUE	153509	134,634.91-			D			
PV	534356	00510	001	1/15/2021		12312020	1QFY20 THRU 12/31/2020							
						Cash	00018481		134,634.91-	AA				
PN	9205566			1/15/2021	00510	AL STATE DEPT OF REVENUE	153509	28,911.59-			D			
PV	534356	00510	002	1/15/2021		12312020	1QFY20 THRU 12/31/2020							
						Cash	00018481		28,911.59-	AA				
PN	9205566			1/15/2021	00510	AL STATE DEPT OF REVENUE	153509	8,827.26-			D			
PV	534356	00510	003	1/15/2021		12312020	1QFY20 THRU 12/31/2020							
						Cash	00018481		8,827.26-	AA				
						Totals for Bank Account		172,373.76-	172,373.76-					
						Totals for Batch		172,373.76-	172,373.76-					
						User Total		172,373.76-	172,373.76-					
						Grand Total		172,373.76-	172,373.76-					

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 2855041 Type M Date 1/20/2021		User ID 189171					
PN	9205570			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,366.85-			D			
PV	534882	00790	001	1/15/2021		42257 999 1152021	BCC WEEKLY CLAIMS 1/11-1/15/21							
						Cash	00018481		1,366.85-	AA				
PN	9205570			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,385.92-			D			
PV	534882	00790	002	1/15/2021		42257 999 1152021	BCC WEEKLY CLAIMS 1/11-1/15/21							
						Cash	00018481		4,385.92-	AA				
PN	9205570			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	690.33-			D			
PV	534882	00790	003	1/15/2021		42257 999 1152021	BCC WEEKLY CLAIMS 1/11-1/15/21							
						Cash	00018481		690.33-	AA				
PN	9205570			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	364.00			D			
PV	534882	00790	004	1/15/2021		42257 999 1152021	BCC WEEKLY CLAIMS 1/11-1/15/21							
						Cash	00018481		364.00	AA				
PN	9205570			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	69.00			D			
PV	534882	00790	005	1/15/2021		42257 999 1152021	BCC WEEKLY CLAIMS 1/11-1/15/21							
						Cash	00018481		69.00	AA				
PN	9205570			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	124,241.95-			D			
PV	534882	00790	006	1/15/2021		42257 999 1152021	BCC WEEKLY CLAIMS 1/11-1/15/21							
						Cash	00018481		124,241.95-	AA				
PN	9205570			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,792.83-			D			
PV	534882	00790	007	1/15/2021		42257 999 1152021	BCC WEEKLY CLAIMS 1/11-1/15/21							
						Cash	00018481		3,792.83-	AA				
PN	9205570			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	625.04-			D			
PV	534882	00790	008	1/15/2021		42257 999 1152021	BCC WEEKLY CLAIMS 1/11-1/15/21							

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		625.04-	AA				
PN	9205570			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	368.40-			D			
PV	534882	00790	009	1/15/2021		42257 999 1152021	BCC WEEKLY CLAIMS 1/11-1/15/21							
						Cash	00018481		368.40-	AA				
PN	9205570			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,211.92			D			
PV	534882	00790	010	1/15/2021		42257 999 1152021	BCC WEEKLY CLAIMS 1/11-1/15/21							
						Cash	00018481		3,211.92	AA				
PN	9205570			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.02-			D			
PV	534882	00790	011	1/15/2021		42257 999 1152021	BCC WEEKLY CLAIMS 1/11-1/15/21							
						Cash	00018481		.02-	AA				
PN	9205570			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,986.52			D			
PV	534882	00790	012	1/15/2021		42257 999 1152021	BCC WEEKLY CLAIMS 1/11-1/15/21							
						Cash	00018481		3,986.52	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1,802.30-			D			
PV	534883	00790	001	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							
						Cash	00018481		1,802.30-	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	346.00-			D			
PV	534883	00790	002	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							
						Cash	00018481		346.00-	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	257.80-			D			
PV	534883	00790	003	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							
						Cash	00018481		257.80-	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	.01			D			
PV	534883	00790	004	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							

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		.01	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46.00			D			
PV	534883	00790	005	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							
						Cash	00018481		46.00	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	46.00			D			
PV	534883	00790	006	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							
						Cash	00018481		46.00	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	35,359.28-			D			
PV	534883	00790	007	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							
						Cash	00018481		35,359.28-	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6,946.79-			D			
PV	534883	00790	008	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							
						Cash	00018481		6,946.79-	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	52.59-			D			
PV	534883	00790	009	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							
						Cash	00018481		52.59-	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	122.80-			D			
PV	534883	00790	010	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							
						Cash	00018481		122.80-	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,658.23			D			
PV	534883	00790	011	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							
						Cash	00018481		3,658.23	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	6.08-			D			
PV	534883	00790	012	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							

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		6.08-	AA				
PN	9205571			1/20/2021	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,277.52			D			
PV	534883	00790	013	1/15/2021		42257 998 1152021	BCSO WEEKLY CLAIMS 1/11-1/15							
						Cash	00018481		2,277.52	AA				
							Totals for Bank Account	166,705.78-	127,839.90-					
							Totals for Batch	166,705.78-	127,839.90-					
							User Total	166,705.78-	127,839.90-					
							Grand Total	166,705.78-	127,839.90-					

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 2855043 Type M Date 1/20/2021		User ID DGBRYARS					
PN	9205572			1/22/2021	00001	IRS-TAX PAYMENT	54188	32,297.94-			D			
T7	534582	00001	001	1/22/2021		012021104858108	636001408 Payroll Taxes							
						Cash	00018481		32,297.94-	AA				
PN	9205572			1/22/2021	00001	IRS-TAX PAYMENT	54188	62,853.68-			D			
T7	534583	00001	001	1/22/2021		012021104858109	636001408 Payroll Taxes							
						Cash	00018481		62,853.68-	AA				
PN	9205572			1/22/2021	00103	IRS-TAX PAYMENT	54188	116.04-			D			
T7	534585	00103	001	1/22/2021		012021104858110	636001408 Payroll Taxes							
						Cash	00018481		116.04-	AA				
PN	9205572			1/22/2021	00103	IRS-TAX PAYMENT	54188	199.96-			D			
T7	534586	00103	001	1/22/2021		012021104858111	636001408 Payroll Taxes							
						Cash	00018481		199.96-	AA				
PN	9205572			1/22/2021	00104	IRS-TAX PAYMENT	54188	320.19-			D			
T7	534587	00104	001	1/22/2021		012021104858112	636001408 Payroll Taxes							
						Cash	00018481		320.19-	AA				
PN	9205572			1/22/2021	00104	IRS-TAX PAYMENT	54188	653.20-			D			
T7	534588	00104	001	1/22/2021		012021104858113	636001408 Payroll Taxes							
						Cash	00018481		653.20-	AA				
PN	9205572			1/22/2021	00105	IRS-TAX PAYMENT	54188	1,927.03-			D			
T7	534589	00105	001	1/22/2021		012021104858114	636001408 Payroll Taxes							
						Cash	00018481		1,927.03-	AA				
PN	9205572			1/22/2021	00105	IRS-TAX PAYMENT	54188	4,691.06-			D			
T7	534590	00105	001	1/22/2021		012021104858115	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		4,691.06-	AA				
PN	9205572			1/22/2021	00106	IRS-TAX PAYMENT	54188	192.02-			D			
T7	534591	00106	001	1/22/2021		012021104858116	636001408 Payroll Taxes							
						Cash	00018481		192.02-	AA				
PN	9205572			1/22/2021	00106	IRS-TAX PAYMENT	54188	1,017.72-			D			
T7	534592	00106	001	1/22/2021		012021104858117	636001408 Payroll Taxes							
						Cash	00018481		1,017.72-	AA				
PN	9205572			1/22/2021	00109	IRS-TAX PAYMENT	54188	994.17-			D			
T7	534593	00109	001	1/22/2021		012021104858118	636001408 Payroll Taxes							
						Cash	00018481		994.17-	AA				
PN	9205572			1/22/2021	00109	IRS-TAX PAYMENT	54188	2,391.80-			D			
T7	534594	00109	001	1/22/2021		012021104858119	636001408 Payroll Taxes							
						Cash	00018481		2,391.80-	AA				
PN	9205572			1/22/2021	00111	IRS-TAX PAYMENT	54188	17,888.72-			D			
T7	534596	00111	001	1/22/2021		012021104858120	636001408 Payroll Taxes							
						Cash	00018481		17,888.72-	AA				
PN	9205572			1/22/2021	00111	IRS-TAX PAYMENT	54188	38,985.72-			D			
T7	534597	00111	001	1/22/2021		012021104858121	636001408 Payroll Taxes							
						Cash	00018481		38,985.72-	AA				
PN	9205572			1/22/2021	00120	IRS-TAX PAYMENT	54188	4,896.61-			D			
T7	534598	00120	001	1/22/2021		012021104858122	636001408 Payroll Taxes							
						Cash	00018481		4,896.61-	AA				
PN	9205572			1/22/2021	00120	IRS-TAX PAYMENT	54188	11,494.94-			D			
T7	534599	00120	001	1/22/2021		012021104858123	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		11,494.94-	AA				
PN	9205572			1/22/2021	00140	IRS-TAX PAYMENT	54188	900.95-			D			
T7	534600	00140	001	1/22/2021		012021104858124	636001408 Payroll Taxes							
						Cash	00018481		900.95-	AA				
PN	9205572			1/22/2021	00140	IRS-TAX PAYMENT	54188	1,995.46-			D			
T7	534601	00140	001	1/22/2021		012021104858125	636001408 Payroll Taxes							
						Cash	00018481		1,995.46-	AA				
PN	9205572			1/22/2021	00143	IRS-TAX PAYMENT	54188	2,743.41-			D			
T7	534602	00143	001	1/22/2021		012021104858126	636001408 Payroll Taxes							
						Cash	00018481		2,743.41-	AA				
PN	9205572			1/22/2021	00143	IRS-TAX PAYMENT	54188	7,019.78-			D			
T7	534603	00143	001	1/22/2021		012021104858127	636001408 Payroll Taxes							
						Cash	00018481		7,019.78-	AA				
PN	9205572			1/22/2021	00144	IRS-TAX PAYMENT	54188	1,285.83-			D			
T7	534604	00144	001	1/22/2021		012021104858128	636001408 Payroll Taxes							
						Cash	00018481		1,285.83-	AA				
PN	9205572			1/22/2021	00144	IRS-TAX PAYMENT	54188	3,456.84-			D			
T7	534605	00144	001	1/22/2021		012021104858129	636001408 Payroll Taxes							
						Cash	00018481		3,456.84-	AA				
PN	9205572			1/22/2021	00146	IRS-TAX PAYMENT	54188	298.75-			D			
T7	534607	00146	001	1/22/2021		012021104858130	636001408 Payroll Taxes							
						Cash	00018481		298.75-	AA				
PN	9205572			1/22/2021	00146	IRS-TAX PAYMENT	54188	508.80-			D			
T7	534608	00146	001	1/22/2021		012021104858131	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	Amounts G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		508.80-	AA				
PN	9205572			1/22/2021	00510	IRS-TAX PAYMENT	54188	7,546.87-			D			
T7	534609	00510	001	1/22/2021		012021104858132	636001408 Payroll Taxes							
						Cash	00018481		7,546.87-	AA				
PN	9205572			1/22/2021	00510	IRS-TAX PAYMENT	54188	12,665.24-			D			
T7	534610	00510	001	1/22/2021		012021104858133	636001408 Payroll Taxes							
						Cash	00018481		12,665.24-	AA				
PN	9205572			1/22/2021	00511	IRS-TAX PAYMENT	54188	6,666.91-			D			
T7	534611	00511	001	1/22/2021		012021104858134	636001408 Payroll Taxes							
						Cash	00018481		6,666.91-	AA				
PN	9205572			1/22/2021	00511	IRS-TAX PAYMENT	54188	15,232.18-			D			
T7	534612	00511	001	1/22/2021		012021104858135	636001408 Payroll Taxes							
						Cash	00018481		15,232.18-	AA				
PN	9205572			1/22/2021	00740	IRS-TAX PAYMENT	54188	61.16-			D			
T7	534613	00740	001	1/22/2021		012021104858136	636001408 Payroll Taxes							
						Cash	00018481		61.16-	AA				
PN	9205572			1/22/2021	00740	IRS-TAX PAYMENT	54188	176.86-			D			
T7	534614	00740	001	1/22/2021		012021104858137	636001408 Payroll Taxes							
						Cash	00018481		176.86-	AA				
							Totals for Bank Account	241,479.84-	241,479.84-					
							Totals for Batch	241,479.84-	241,479.84-					
							User Total	241,479.84-	241,479.84-					

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
						Grand Total		241,479.84-	241,479.84-					

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
717	FLEXIBLE BENEFITS	251 9370264	00001	4,150.21	4,150.21				
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	4,468.00	4,468.00				
180829	AL STATE DEPT OF REVENUE COLLE		00001	308.26	308.26				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	17,527.00	17,527.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00001	335.00	335.00				
	General Fund		00001	32,218.12	32,218.12				
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	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				
1	BALDWIN COUNTY	251 580-2521	00105	174.63	174.63				
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	272.77	272.77				
180373	BALDWIN CNTY COMMISSION - DENT		00105	414.50	414.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	1,331.00	1,331.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00105	70.00	70.00				
	Juvenile Detention Fac Fund		00105	2,639.29	2,639.29				
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	42.00	42.00				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	140.00	140.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	222.50-	222.50-				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	540.00	540.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00109	162.50	162.50				
	Animal Shelter		00109	662.00	662.00				
717	FLEXIBLE BENEFITS	251 9370264	00111	2,128.46	2,128.46				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,997.50	4,997.50				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	553.06	553.06				
180373	BALDWIN CNTY COMMISSION - DENT		00111	3,121.00	3,121.00				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	14,050.00	14,050.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00111	3,315.00	3,315.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				
	7 Cent Gasoline Tax Fund		00111	28,358.86	28,358.86				
717	FLEXIBLE BENEFITS	251 9370264	00120	650.29	650.29				
40627	NATIONWIDE RETIREMENT SOLUTION		00120	930.00	930.00				
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	3,682.00	3,682.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00120	82.50	82.50				
	Reappraisal Fund		00120	6,552.13	6,552.13				
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	908.00	908.00				
	Council on Aging Fund		00140	1,469.01	1,469.01				
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	3,196.00	3,196.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00143	155.00	155.00				
	Section 18 Fund		00143	4,846.53	4,846.53				
717	FLEXIBLE BENEFITS	251 9370264	00144	62.51	62.51				
40627	NATIONWIDE RETIREMENT SOLUTION		00144	135.00	135.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	222.92	222.92				
180373	BALDWIN CNTY COMMISSION - DENT		00144	313.00	313.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00144	767.00	767.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00144	310.00	310.00				
	Parks Fund		00144	1,810.43	1,810.43				
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	332.00	332.00				
	Eastern Shore Metro Planning O		00146	491.67	491.67				
717	FLEXIBLE BENEFITS	251 9370264	00510	802.14	802.14				
40627	NATIONWIDE RETIREMENT SOLUTION		00510	169.50	169.50				
94828	ALABAMA CHILD SUPPORT PAYMENT		00510	285.69	285.69				
180373	BALDWIN CNTY COMMISSION - DENT		00510	722.00	722.00				
184047	O'BRIEN, DANIEL		00510	252.00	252.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00510	3,343.00	3,343.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00510	702.50	702.50				
189015	DEPARTMENT OF CHILDREN AND FAM		00510	346.14	346.14				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
	Solid Waste Fund		00510	6,622.97	6,622.97				
717	FLEXIBLE BENEFITS	251 9370264	00511	869.20	869.20				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	280.00	280.00				
54555	AL STATE DEPT OF REVENUE	205 2421220	00511	281.77	281.77				
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	5,186.00	5,186.00				
188062	BALDWIN CNTY COMMISSION - BOOT		00511	822.50	822.50				
	Solid Waste Collection Fund		00511	9,373.09	9,373.09				
	Grand Total(s)		00511	96,350.77	96,350.77				

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 2855060 Type M Date 1/21/2021		User ID RBENSON					
PN	9205612			1/21/2021	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	281,854.12-			D			
PV	534908	00001	001	1/21/2021		1202021	PAYROLL 1/22/21							
						Cash	00018481		281,854.12-	AA				
PN	9205612			1/21/2021	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	140,373.07-			D			
PV	534908	00001	002	1/21/2021		1202021	PAYROLL 1/22/21							
						Cash	00018481		140,373.07-	AA				
PN	9205612			1/21/2021	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	11,213.83-			D			
PV	534908	00001	003	1/21/2021		1202021	PAYROLL 1/22/21							
						Cash	00018481		11,213.83-	AA				
PN	9205612			1/21/2021	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	231,159.27-			D			
PV	534908	00001	004	1/21/2021		1202021	PAYROLL 1/22/21							
						Cash	00018481		231,159.27-	AA				
PN	9205612			1/21/2021	00001	BALDWIN CNTY SHERIFF'S OFFICE	10	108,158.81-			D			
PV	534908	00001	005	1/21/2021		1202021	PAYROLL 1/22/21							
						Cash	00018481		108,158.81-	AA				
PN	9205612			1/21/2021	00708	BALDWIN CNTY SHERIFF'S OFFICE	10	9,331.63-			D			
PV	534908	00001	006	1/21/2021		1202021	PAYROLL 1/22/21							
						Cash	00018481		9,331.63-	AA				
						Totals for Bank Account		782,090.73-	782,090.73-					
						Totals for Batch		782,090.73-	782,090.73-					
						User Total		782,090.73-	782,090.73-					

...... 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	782,090.73-	782,090.73-					

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 2855062 Type M Date 1/21/2021		User ID		RBENSON			
PN	9205613			1/22/2021	00001	HANCOCK BANK	185975	4.98-			D			
PV	534909	00001	001	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		4.98-	AA				
PN	9205613			1/22/2021	00779	HANCOCK BANK	185975	144.07-			D			
PV	534909	00001	002	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		144.07-	AA				
PN	9205613			1/22/2021	00779	HANCOCK BANK	185975	144.07-			D			
PV	534909	00001	003	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		144.07-	AA				
PN	9205613			1/22/2021	00779	HANCOCK BANK	185975	144.07-			D			
PV	534909	00001	004	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		144.07-	AA				
PN	9205613			1/22/2021	00779	HANCOCK BANK	185975	144.07-			D			
PV	534909	00001	005	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		144.07-	AA				
PN	9205613			1/22/2021	00001	HANCOCK BANK	185975	1.98-			D			
PV	534909	00001	006	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		1.98-	AA				
PN	9205613			1/22/2021	00001	HANCOCK BANK	185975	198.00-			D			
PV	534909	00001	007	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		198.00-	AA				
PN	9205613			1/22/2021	00511	HANCOCK BANK	185975	34.99-			D			
PV	534909	00001	008	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							

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		34.99-	AA				
PN	9205613			1/22/2021	00001	HANCOCK BANK	185975	90.00-			D			
PV	534909	00001	009	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		90.00-	AA				
PN	9205613			1/22/2021	00001	HANCOCK BANK	185975	90.00-			D			
PV	534909	00001	010	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		90.00-	AA				
PN	9205613			1/22/2021	00001	HANCOCK BANK	185975	1,836.00-			D			
PV	534909	00001	011	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		1,836.00-	AA				
PN	9205613			1/22/2021	00001	HANCOCK BANK	185975	80.00-			D			
PV	534909	00001	012	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		80.00-	AA				
PN	9205613			1/22/2021	00001	HANCOCK BANK	185975	80.00-			D			
PV	534909	00001	013	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		80.00-	AA				
PN	9205613			1/22/2021	00001	HANCOCK BANK	185975	399.98-			D			
PV	534909	00001	014	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		399.98-	AA				
PN	9205613			1/22/2021	00001	HANCOCK BANK	185975	400.00-			D			
PV	534909	00001	015	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							
						Cash	00018481		400.00-	AA				
PN	9205613			1/22/2021	00144	HANCOCK BANK	185975	3,690.00-			D			
PV	534909	00001	016	1/21/2021		DEC '20	CREDIT CARD SVCS; DEC 2020							

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		3,690.00-	AA				
							Totals for Bank Account	7,482.21-	7,482.21-					
							Totals for Batch	7,482.21-	7,482.21-					
							User Total	7,482.21-	7,482.21-					
							Grand Total	7,482.21-	7,482.21-					

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
19021	FAIRHOPE, CITY OF (UTILITIES)		00001	11,400.89	11,400.89				
27007	CENTURYLINK (GULFTEL) **		00001	90.66					90.66
61111	CENTURYLINK(GULF TELEPHONE CO		00001	241.69					241.69
63589	AT&T (BELLSOUTH)**		00001	568.24					568.24
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	2,100.00					2,100.00
152240	VERIZON WIRELESS **		00001	40.08					40.08
180087	FONTENOT BENEFITS & ACTURIAL C	205 970 1811	00001	3,000.00					3,000.00
188242	FLORES & ASSOCIATES	704 335-8211	00001	855.00					855.00
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00					2,000.00
	General Fund		00001	20,296.56	11,400.89				8,895.67
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	36.79	36.79				
	Legislative Del Off Fund		00104	36.79	36.79				
97691	BALDWIN COUNTY SEWER SERVICE L		00109	508.94	508.94				
	Animal Shelter		00109	508.94	508.94				
14005	BALDWIN EMC	251 9890118	00111	261.00					261.00
48268	POPE CONTRACTING INC		00111	51,383.00					51,383.00
51003	RIVIERA UTILITIES		00111	1,294.18					1,294.18
97691	BALDWIN COUNTY SEWER SERVICE L		00111	228.90	228.90				
180761	NEWELL & BUSH INC		00111	13,435.14					13,435.14
	7 Cent Gasoline Tax Fund		00111	66,602.22	228.90				66,373.32
14005	BALDWIN EMC	251 9890118	00140	564.00					564.00
	Council on Aging Fund		00140	564.00					564.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	166.35	166.35				
	Section 18 Fund		00143	166.35	166.35				
14005	BALDWIN EMC	251 9890118	00144	672.38					672.38
97691	BALDWIN COUNTY SEWER SERVICE L		00144	114.45	114.45				
193206	WILSON, JANELLE (R)		00144	200.00	200.00				
	Parks Fund		00144	986.83	314.45				672.38
14005	BALDWIN EMC	251 9890118	00510	372.00					372.00
	Solid Waste Fund		00510	372.00					372.00
193207	WARHURST, LAVERN (R)		00511	74.00					74.00
193208	JOHNSON, KENNETH (R)		00511	86.55					86.55
193209	BRUMMETT, THOMAS & PATRICIA (R		00511	189.00					189.00
	Solid Waste Collection Fund		00511	349.55					349.55
193204	TATE, LUCINDA AND SAM		00720	2,500.00					2,500.00
193205	CARROLL, ROBERT EARL		00720	1,500.00					1,500.00
	Excess From Land Sales Fund		00720	4,000.00					4,000.00
157622	HOLLOWELL, ASA B		00725	1,462.51	1,462.51				
192245	CHEAP LANDS, INC		00725	57.50	57.50				
192301	COOK, ROBERT M & STEPHENIA K.		00725	150.33	150.33				

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
	Land Redemption Fund		00725	1,670.34	1,670.34				
43012	OFFICE OF PROSECUTION SERVICES		00760	378.11					378.11
	District Attorney Fund		00760	378.11					378.11
	Grand Total(s)		00760	95,931.69	14,326.66				81,605.03

G/L Bank Account 00018481 Cash Batch Number 2855096 Type M Date 1/22/2021 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	9205614			1/22/2021	00144	RETIREMENT SYSTEMS OF AL	51059	1,783.85-			D			
T7	534574	00144	001	1/22/2021		012021104858100	RSA AP PR PPE 01172021							
						Cash	00018481		1,783.85-	AA				
PN	9205614			1/22/2021	00144	RETIREMENT SYSTEMS OF AL	51059	1,616.76-			D			
T7	534575	00144	001	1/22/2021		012021104858101	RSA AP PR PPE 01172021							
						Cash	00018481		1,616.76-	AA				
PN	9205614			1/22/2021	00146	RETIREMENT SYSTEMS OF AL	51059	532.95-			D			
T7	534576	00146	001	1/22/2021		012021104858102	RSA AP PR PPE 01172021							
						Cash	00018481		532.95-	AA				
PN	9205614			1/22/2021	00510	RETIREMENT SYSTEMS OF AL	51059	7,787.26-			D			
T7	534577	00510	001	1/22/2021		012021104858103	RSA AP PR PPE 01172021							
						Cash	00018481		7,787.26-	AA				
PN	9205614			1/22/2021	00510	RETIREMENT SYSTEMS OF AL	51059	4,272.88-			D			
T7	534578	00510	001	1/22/2021		012021104858104	RSA AP PR PPE 01172021							
						Cash	00018481		4,272.88-	AA				
PN	9205614			1/22/2021	00511	RETIREMENT SYSTEMS OF AL	51059	8,688.33-			D			
T7	534579	00511	001	1/22/2021		012021104858105	RSA AP PR PPE 01172021							
						Cash	00018481		8,688.33-	AA				
PN	9205614			1/22/2021	00511	RETIREMENT SYSTEMS OF AL	51059	6,061.71-			D			
T7	534580	00511	001	1/22/2021		012021104858106	RSA AP PR PPE 01172021							
						Cash	00018481		6,061.71-	AA				
PN	9205614			1/22/2021	00740	RETIREMENT SYSTEMS OF AL	51059	158.26-			D			
T7	534581	00740	001	1/22/2021		012021104858107	RSA AP PR PPE 01172021							

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		158.26-	AA				
PN	9205614			1/22/2021	00001	RETIREMENT SYSTEMS OF AL	51059	38,212.70-			D			
T7	534802	00001	001	1/22/2021		01202110485881	RSA AP PR PPE 01172021							
						Cash	00018481		38,212.70-	AA				
PN	9205614			1/22/2021	00001	RETIREMENT SYSTEMS OF AL	51059	20,875.36-			D			
T7	534803	00001	001	1/22/2021		01202110485882	RSA AP PR PPE 01172021							
						Cash	00018481		20,875.36-	AA				
PN	9205614			1/22/2021	00103	RETIREMENT SYSTEMS OF AL	51059	183.59-			D			
T7	534804	00103	001	1/22/2021		01202110485883	RSA AP PR PPE 01172021							
						Cash	00018481		183.59-	AA				
PN	9205614			1/22/2021	00104	RETIREMENT SYSTEMS OF AL	51059	174.56-			D			
T7	534805	00104	001	1/22/2021		01202110485884	RSA AP PR PPE 01172021							
						Cash	00018481		174.56-	AA				
PN	9205614			1/22/2021	00104	RETIREMENT SYSTEMS OF AL	51059	453.12-			D			
T7	534806	00104	001	1/22/2021		01202110485885	RSA AP PR PPE 01172021							
						Cash	00018481		453.12-	AA				
PN	9205614			1/22/2021	00105	RETIREMENT SYSTEMS OF AL	51059	2,933.23-			D			
T7	534807	00105	001	1/22/2021		01202110485886	RSA AP PR PPE 01172021							
						Cash	00018481		2,933.23-	AA				
PN	9205614			1/22/2021	00105	RETIREMENT SYSTEMS OF AL	51059	1,501.62-			D			
T7	534808	00105	001	1/22/2021		01202110485887	RSA AP PR PPE 01172021							
						Cash	00018481		1,501.62-	AA				
PN	9205614			1/22/2021	00106	RETIREMENT SYSTEMS OF AL	51059	387.30-			D			
T7	534809	00106	001	1/22/2021		01202110485888	RSA AP PR PPE 01172021							

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		387.30-	AA				
PN	9205614			1/22/2021	00106	RETIREMENT SYSTEMS OF AL	51059	607.51-			D			
T7	534810	00106	001	1/22/2021		01202110485889	RSA AP PR PPE 01172021							
						Cash	00018481		607.51-	AA				
PN	9205614			1/22/2021	00109	RETIREMENT SYSTEMS OF AL	51059	409.37-			D			
T7	534812	00109	001	1/22/2021		01202110485890	RSA AP PR PPE 01172021							
						Cash	00018481		409.37-	AA				
PN	9205614			1/22/2021	00109	RETIREMENT SYSTEMS OF AL	51059	1,792.94-			D			
T7	534813	00109	001	1/22/2021		01202110485891	RSA AP PR PPE 01172021							
						Cash	00018481		1,792.94-	AA				
PN	9205614			1/22/2021	00111	RETIREMENT SYSTEMS OF AL	51059	20,268.79-			D			
T7	534814	00111	001	1/22/2021		01202110485892	RSA AP PR PPE 01172021							
						Cash	00018481		20,268.79-	AA				
PN	9205614			1/22/2021	00111	RETIREMENT SYSTEMS OF AL	51059	17,390.10-			D			
T7	534815	00111	001	1/22/2021		01202110485893	RSA AP PR PPE 01172021							
						Cash	00018481		17,390.10-	AA				
PN	9205614			1/22/2021	00120	RETIREMENT SYSTEMS OF AL	51059	6,516.14-			D			
T7	534816	00120	001	1/22/2021		01202110485894	RSA AP PR PPE 01172021							
						Cash	00018481		6,516.14-	AA				
PN	9205614			1/22/2021	00120	RETIREMENT SYSTEMS OF AL	51059	4,179.21-			D			
T7	534817	00120	001	1/22/2021		01202110485895	RSA AP PR PPE 01172021							
						Cash	00018481		4,179.21-	AA				
PN	9205614			1/22/2021	00140	RETIREMENT SYSTEMS OF AL	51059	1,634.97-			D			
T7	534818	00140	001	1/22/2021		01202110485896	RSA AP PR PPE 01172021							

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		1,634.97-	AA				
PN	9205614			1/22/2021	00140	RETIREMENT SYSTEMS OF AL	51059	256.97-			D			
T7	534819	00140	001	1/22/2021		01202110485897	RSA AP PR PPE 01172021							
						Cash	00018481		256.97-	AA				
PN	9205614			1/22/2021	00143	RETIREMENT SYSTEMS OF AL	51059	3,118.10-			D			
T7	534820	00143	001	1/22/2021		01202110485898	RSA AP PR PPE 01172021							
						Cash	00018481		3,118.10-	AA				
PN	9205614			1/22/2021	00143	RETIREMENT SYSTEMS OF AL	51059	3,257.83-			D			
T7	534821	00143	001	1/22/2021		01202110485899	RSA AP PR PPE 01172021							
						Cash	00018481		3,257.83-	AA				
PN	9205614			1/22/2021	00001	RETIREMENT SYSTEMS OF AL	51059	.11-			D			
PV	534928	00001	001	1/22/2021		01222021	ADJUSTMENT							
						Cash	00018481		.11-	AA				
PN	9205615			1/22/2021	00001	C/O RETIREMENT SYSTEMS OF AL	8889	885.00-			D			
T7	534650	00001	001	1/22/2021		01202110485817	RSA1 BW AP PR 01172021							
						Cash	00018481		885.00-	AA				
PN	9205615			1/22/2021	00105	C/O RETIREMENT SYSTEMS OF AL	8889	20.00-			D			
T7	534661	00105	001	1/22/2021		01202110485818	RSA1 BW AP PR 01172021							
						Cash	00018481		20.00-	AA				
PN	9205615			1/22/2021	00120	C/O RETIREMENT SYSTEMS OF AL	8889	80.00-			D			
T7	534672	00120	001	1/22/2021		01202110485819	RSA1 BW AP PR 01172021							
						Cash	00018481		80.00-	AA				
PN	9205615			1/22/2021	00140	C/O RETIREMENT SYSTEMS OF AL	8889	215.00-			D			
T7	534684	00140	001	1/22/2021		01202110485820	RSA1 BW AP PR 01172021							

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		215.00-	AA				
PN	9205615			1/22/2021	00143	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	534695	00143	001	1/22/2021		01202110485821	RSA1 BW AP PR 01172021							
						Cash	00018481		25.00-	AA				
PN	9205615			1/22/2021	00146	C/O RETIREMENT SYSTEMS OF AL	8889	25.00-			D			
T7	534706	00146	001	1/22/2021		01202110485822	RSA1 BW AP PR 01172021							
						Cash	00018481		25.00-	AA				
PN	9205615			1/22/2021	00510	C/O RETIREMENT SYSTEMS OF AL	8889	10.00-			D			
T7	534717	00510	001	1/22/2021		01202110485823	RSA1 BW AP PR 01172021							
						Cash	00018481		10.00-	AA				
PN	9205615			1/22/2021	00511	C/O RETIREMENT SYSTEMS OF AL	8889	50.00-			D			
T7	534728	00511	001	1/22/2021		01202110485824	RSA1 BW AP PR 01172021							
						Cash	00018481		50.00-	AA				
						Totals for Bank Account		156,365.52-	155,055.52-					
						Totals for Batch		156,365.52-	155,055.52-					
						User Total		156,365.52-	155,055.52-					
						Grand Total		156,365.52-	155,055.52-					

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
10298	AL STATE DEPT OF ENVIRONMENTAL		00001	30.00					30.00
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	974.29					974.29
40739	NORTH BALDWIN LITERACY COUNCIL		00001	243.58					243.58
54257	FRONTIER COMMUNICATIONS		00001	68.02					68.02
54683	SOUTH BALDWIN LITERACY COUNCIL		00001	243.58					243.58
	General Fund		00001	1,559.47					1,559.47
	Grand Total(s)		00001	1,559.47					1,559.47

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
40624	UNITED WAY OF BALDWIN CNTY **		00001	136.00	60.50				75.50
170616	AFLAC CAIC		00001	112.54	56.27				56.27
186456	BALDWIN CNTY COMMISSION - HEAL		00001	7,435.00	7,435.00				
	General Fund		00001	7,683.54	7,551.77				131.77
40624	UNITED WAY OF BALDWIN CNTY **		00104	30.00	15.00				15.00
	Legislative Del Off Fund		00104	30.00	15.00				15.00
40624	UNITED WAY OF BALDWIN CNTY **		00105	2.00	1.00				1.00
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00105	5.00	2.50				2.50
186456	BALDWIN CNTY COMMISSION - HEAL		00105	475.00	475.00				
	Juvenile Detention Fac Fund		00105	482.00	478.50				3.50
40624	UNITED WAY OF BALDWIN CNTY **		00111	48.00	24.00				24.00
170616	AFLAC CAIC		00111	15.56	7.78				7.78
186456	BALDWIN CNTY COMMISSION - HEAL		00111	6,277.00	6,277.00				
	7 Cent Gasoline Tax Fund		00111	6,340.56	6,308.78				31.78
40624	UNITED WAY OF BALDWIN CNTY **		00120	31.00	15.00				16.00
186456	BALDWIN CNTY COMMISSION - HEAL		00120	2,475.00	2,475.00				
	Reappraisal Fund		00120	2,506.00	2,490.00				16.00
40624	UNITED WAY OF BALDWIN CNTY **		00140	11.00	5.50				5.50
	Council on Aging Fund		00140	11.00	5.50				5.50
40624	UNITED WAY OF BALDWIN CNTY **		00143	20.00	10.00				10.00
186456	BALDWIN CNTY COMMISSION - HEAL		00143	1,525.00	1,525.00				
	Section 18 Fund		00143	1,545.00	1,535.00				10.00
40624	UNITED WAY OF BALDWIN CNTY **		00144	4.00	2.00				2.00
186456	BALDWIN CNTY COMMISSION - HEAL		00144	475.00	475.00				
	Parks Fund		00144	479.00	477.00				2.00
40624	UNITED WAY OF BALDWIN CNTY **		00510	10.00	5.00				5.00
64266	CORRECTIONAL PEACE OFFICERS FO	916 9280071FAX	00510	10.00	5.00				5.00
	Solid Waste Fund		00510	20.00	10.00				10.00
40624	UNITED WAY OF BALDWIN CNTY **		00511	12.00	6.00				6.00
186456	BALDWIN CNTY COMMISSION - HEAL		00511	347.50	347.50				
	Solid Waste Collection Fund		00511	359.50	353.50				6.00
186456	BALDWIN CNTY COMMISSION - HEAL		00790	6,764.00	6,764.00				
	Self Insurance Trust		00790	6,764.00	6,764.00				
	Grand Total(s)		00790	26,220.60	25,989.05				231.55