

| Number | Supplier | | Phone Number | Co | Balance Open | Current | Aging | |
|--------|--------------------------------|------------------|--------------|-----------|--------------|-----------|-------|--------|
| | Name | | | | | | 1 - 0 | Over 0 |
| 105 | JUVENILE DETENTION FACILITY | 251 9370264 | 00001 | 32,772.42 | | 32,772.42 | | |
| 5901 | SMITH, ELVIE VIOLETTA | 251 5801950 | 00001 | 40.14 | | 40.14 | | |
| 10003 | ACCURATE CONTROL EQUIPMENT | 334 9284976 | 00001 | 377.80 | | 377.80 | | |
| 10045 | ALABAMA AUTO - TIRES-DAPHNE | 251 6260002 | 00001 | 5,201.24 | | 5,201.24 | | |
| 10307 | BALDWIN CNTY SHERIFF'S BOYS RA | | 00001 | 2,234.49 | | 2,234.49 | | |
| 14006 | BLOSSMAN GAS - FOLEY | 251 9435759 | 00001 | 30.62 | | 30.62 | | |
| 14011 | BUILDERS HARDWARE & SUPPLY CO | 251 9372361PH | 00001 | 382.83 | | 382.83 | | |
| 14029 | BAY MINETTE BUILDING SUPPLY | 334 9372431 | 00001 | 370.67 | | 370.67 | | |
| 14084 | BOB BARKER CO INC - PO'S | | 00001 | 2,475.17 | 2.50- | 2,477.67 | | |
| 14132 | BALDWIN YOUTH SERVICES | | 00001 | 2,398.53 | 2,398.53 | | | |
| 14534 | BALDWIN LOCKSMITH LLC * | 251 9434291 | 00001 | 102.50 | | 102.50 | | |
| 14567 | BALDWIN CNTY FAMILY VIOLENCE P | | 00001 | 2,234.49 | | 2,234.49 | | |
| 14572 | CINDY HABER CENTER INC | | 00001 | 9,310.35 | | 9,310.35 | | |
| 19009 | CAMPBELL HARDWARE & SUPPLY CO | 251 9472291 | 00001 | 214.05 | | 214.05 | | |
| 21100 | E-J BUILDERS | 251 9431112 | 00001 | 32,479.92 | | 32,479.92 | | |
| 21127 | DISTRICT ATTORNEY'S OFFICE | | 00001 | 16,893.17 | 1,028.62 | 15,864.55 | | |
| 21252 | DELTA COMPUTER SYSTEMS INC | 228 3887688 | 00001 | 1,530.00 | | 1,530.00 | | |
| 25005 | EASTERN SHORE GLASS CO INC | | 00001 | 30.00 | | 30.00 | | |
| 25040 | COASTAL AL COM COLLEGE (FAULKN | | 00001 | 5,818.53 | 5,818.53 | | | |
| 25314 | FONDREN, FRANK B MD | | 00001 | 95.00 | | 95.00 | | |
| 27012 | GRAYBAR ELECTRIC CO INC ** | 251 6666600** | 00001 | 555.02 | | 555.02 | | |
| 27022 | GULF COAST NEWSPAPERS | | 00001 | 2,043.28 | | 2,043.28 | | |
| 27181 | GULF STATES DISTRIBUTORS | 800 2237869 | 00001 | 6,016.00 | | 6,016.00 | | |
| 27263 | GALL'S LLC | 334 649 3678 | 00001 | 102.00 | | 102.00 | | |
| 32419 | HUNTER SECURITY INC | 251 6265112 | 00001 | 175.00 | | 175.00 | | |
| 34147 | SUPERIOR COLLISION INC | 251 9433322 | 00001 | 821.00 | | 821.00 | | |
| 36251 | JUBILEE ACE HOME CENTER | 334 9906665 | 00001 | 115.29 | | 115.29 | | |
| 39456 | LEO'S UNIFORM | 334 6667723 | 00001 | 214.27 | | 214.27 | | |
| 40019 | MOYER FORD SALES INC | 334 9431661 | 00001 | 1,997.28 | | 1,997.28 | | |
| 40033 | MOBILE PRESS REGISTER (ADS) | | 00001 | 3,555.80 | 3.19- | 3,555.80 | | |
| 40125 | MCKINNEY PETROLEUM EQT INC | 251 6618800PHONE | 00001 | 93.50 | | 93.50 | | |
| 40569 | NOTARY PUBLIC UNDERWRITERS | | 00001 | 154.00 | | 154.00 | | |
| 41646 | FEDEX | | 00001 | 66.70 | | 66.70 | | |
| 43003 | OEC | 800 759-3368 | 00001 | 141.05 | | 141.05 | | |
| 51009 | ROBERTSDALE AUTO PARTS INC | 334 9472882 | 00001 | 24.84 | | 24.84 | | |
| 51068 | STEWART'S ELECTRICAL CONT INC | 205 9576549 | 00001 | 600.00 | | 600.00 | | |
| 51288 | ROTO-ROOTER | | 00001 | 1,631.64 | | 1,631.64 | | |
| 54037 | SOUTH ALABAMA REGIONAL | 334 4336541 | 00001 | 465.60 | | 465.60 | | |
| 54038 | SAFETY KLEEN CORP * | 251 4563042 | 00001 | 522.46 | | 522.46 | | |
| 54042 | SWEAT TIRE - ROBERTSDALE | | 00001 | 124.88 | | 124.88 | | |

| Number | Supplier | | Phone Number | Co | Balance Open | Aging | |
|--------|-----------------------------------|--------------|--------------|-----------|--------------|-----------|--------|
| | Name | | | | | 1 - 0 | Over 0 |
| 54611 | SAFEGUARD BUSINESS SYSTEMS - N205 | 666-4959 | 00001 | 1,425.89 | | 1,425.89 | |
| 57002 | TERMINIX SERVICE * | | 00001 | 323.00 | | 323.00 | |
| 57304 | TWO-WAY COMMUNICATIONS INC ** | 5045859200 | 00001 | 5,583.33 | | 5,583.33 | |
| 64733 | SMITH, JODIE M | 251 9375039 | 00001 | 56.84 | | 56.84 | |
| 65736 | BALDWIN EMERGENCY PHYSICIANS P | | 00001 | 175.12 | | 175.12 | |
| 66006 | WRIGHTS MOTOR PARTS INC | 334 9372591 | 00001 | 95.02 | | 95.02 | |
| 66024 | WESCO DISTRIBUTION - MOBILE | 251 433 4567 | 00001 | 963.40 | | 963.40 | |
| 66029 | WEST GROUP PAYMENT CENTER** | 612 6877000 | 00001 | 214.99 | | 214.99 | |
| 66034 | BALDWIN CNTY HUMAN RESOURCES D | | 00001 | 744.83 | | 744.83 | |
| 66057 | USA MEDICAL CENTER | | 00001 | 795.18 | | 795.18 | |
| 66835 | SOUTHERN FIRE & SAFETY INC | 251 6790864 | 00001 | 150.00 | | 150.00 | |
| 68321 | KNOX PEST CONTROL | | 00001 | 495.00 | | 495.00 | |
| 68785 | MOBILE BAY NATIONAL ESTUARY PR | | 00001 | 15,000.00 | | 15,000.00 | |
| 70228 | COMMERCIAL & COIN LAUNDRY EQ | 9328348VOICE | 00001 | 290.25 | | 290.25 | |
| 78721 | BEEBEE'S PEST & TERMITE CONTROL | 251 9438166 | 00001 | 380.00 | | 380.00 | |
| 84216 | W W GRAINGER - FOR POS | 251 661-1035 | 00001 | 2,504.48 | | 2,504.48 | |
| 87441 | SALYERS, DEANA M | 251 9379752 | 00001 | 30.16 | | 30.16 | |
| 87716 | LOWE'S FOLEY - 057700034 | 9705307 | 00001 | 5.88 | | 5.88 | |
| 92208 | CARE HOUSE INC | | 00001 | 5,586.20 | | 5,586.20 | |
| 93964 | DAVIS, PAMELAS | 251 9422215 | 00001 | 13.34 | | 13.34 | |
| 94060 | CHUCK STEVENS AUTO INC | | 00001 | 525.00 | | 525.00 | |
| 94078 | MOBILE INFIRMARY MEDICAL CENTE | 4352400 | 00001 | 929.13 | | 929.13 | |
| 94182 | BAY MINETTE YOUTH PROGRAM | | 00001 | 2,234.49 | | 2,234.49 | |
| 94932 | EXPRESS OIL CHANGE - FOLEY | 251 9437524 | 00001 | 37.96 | | 37.96 | |
| 98394 | SOUTH BALDWIN REGIONAL MEDICAL | 9523400 | 00001 | 5,917.68 | | 5,917.68 | |
| 98634 | MCPHERSON OIL CO INC/DBA FUELA | 800 2398882 | 00001 | 1,106.99 | | 1,106.99 | |
| 101717 | BRINK'S INCORPORATED | | 00001 | 170.69 | | 170.69 | |
| 102875 | CDW - GOVERNMENT, INC - PO | 866 3393526 | 00001 | 12,998.00 | | 12,998.00 | |
| 103157 | CARDIOLOGY ASSOCIATES | | 00001 | 609.00 | | 609.00 | |
| 104301 | PULMONARY ASSOCIATES OF MOBILE | | 00001 | 1,372.00 | | 1,372.00 | |
| 105435 | CINTAS FIRST AID & SAFETY | 251 4437301 | 00001 | 44.37 | | 44.37 | |
| 107220 | KEET CONSULTING SERVICES LLC | 205 6209843 | 00001 | 750.00 | | 750.00 | |
| 111077 | ASPLUNDH TREE EXPERT - SAGINAW | 205 6854000 | 00001 | 400.50 | 61.35- | 461.85 | |
| 111641 | DAWN HOUSE (CIGARETTE TAX) | | 00001 | 2,234.49 | 45.98- | 2,280.47 | |
| 115852 | DADE PAPER & BAG CO | 251 9641500 | 00001 | 7,877.01 | | 7,877.01 | |
| 118519 | WALZ, BRENDA J | 251 5804819 | 00001 | 50.69 | | 50.69 | |
| 120256 | AIR SPECIALITY, INC. | 251 649,0701 | 00001 | 5,726.00 | | 5,726.00 | |
| 121216 | PEREGRINE SERVICES INC | 318 3254762 | 00001 | 10,932.67 | | 10,932.67 | |
| 122243 | CHANCE, TAMMY D | 251 9372317 | 00001 | 111.36 | | 111.36 | |
| 123481 | ORACLE USA INC | 703 3642776 | 00001 | 21,281.25 | | 21,281.25 | |

| Number | Supplier | | Phone Number | Co | Balance Open | Current | 1 - 0 | Aging | Over 0 |
|--------|----------------------------------|-----------------|--------------|------------|--------------|---------|-------|-------|------------|
| | Name | | | | | | | | |
| 126261 | EXPRESS OIL CHANGE -ROBERTSDA251 | 9472606 | 00001 | 474.51 | 6.44- | | | | 480.95 |
| 127440 | MONTGOMERY ADVERTISER ** 334 | 2621611 | 00001 | 1,830.15 | | | | | 1,830.15 |
| 127597 | LABORATORY CORP OF AMERICA HOL | | 00001 | 1,705.00 | | | | | 1,705.00 |
| 133591 | AMERSON ROOFING INC | | 00001 | 840.00 | | | | | 840.00 |
| 133938 | AL STATE DEPT OF LABOR | 334 2423460 | 00001 | 225.00 | | | | | 225.00 |
| 135466 | VAN SCOYOC ASSOCIATES | 202 6381950 | 00001 | 9,531.60 | | | | | 9,531.60 |
| 136514 | FLOYDS EXHAUST & PERFORMANCE A | 9479631 | 00001 | 770.00 | | | | | 770.00 |
| 136611 | BALDWIN CNTY SHERIFF'S OFFICE | 251 9370210 | 00001 | 3,337.37 | | | | | 3,337.37 |
| 136872 | LOWE'S - DAPHNE | 6217620 | 00001 | 83.60 | 4.40- | | | | 88.00 |
| 140679 | BRYARS, DONNA G | 251 9372796 | 00001 | 99.76 | | | | | 99.76 |
| 141559 | BARCODE DISCOUNT | | 00001 | 2,004.08 | | | | | 2,004.08 |
| 141866 | NORTH BALDWIN EMS | 251 5809499 | 00001 | 780.00 | | | | | 780.00 |
| 143271 | JAZZY CLEAN JANITORIAL | 251 6220127 | 00001 | 142.00 | | | | | 142.00 |
| 146931 | ALABAMA ASSN OF FLOODPLAIN MAN | | 00001 | 175.00 | | | | | 175.00 |
| 147221 | DEL CITY - WISCONSIN | 800 6544757 | 00001 | 104.25 | | | | | 104.25 |
| 148734 | AIRGAS USA, LLC - PO'S | | 00001 | 61.38 | | | | | 61.38 |
| 152240 | VERIZON WIRELESS ** | | 00001 | 20.04 | | | | | 20.04 |
| 152266 | LONG, MARY M | 251 7529005 | 00001 | 38.28 | | | | | 38.28 |
| 152477 | J&R SYSTEM INTEGRATION LLC/SEC | 2952760/JOHNGIB | 00001 | 3,524.10 | | | | | 3,524.10 |
| | SON | | | | | | | | |
| 156427 | DAPHNE YOUTH PROGRAM, CITY OF | | 00001 | 2,234.48 | | | | | 2,234.48 |
| 156435 | FOLEY YOUTH PROGRAM, CITY OF | | 00001 | 2,234.49 | | | | | 2,234.49 |
| 156443 | FAIRHOPE YOUTH PROGRAM, CITY O | | 00001 | 2,234.49 | | | | | 2,234.49 |
| 158123 | TRANE-MOBILE PARTS CENTER | 6652939 | 00001 | 518.75 | | | | | 518.75 |
| 159529 | BALDWIN CNTY CORONER'S OFFICE | | 00001 | 13,468.95 | | | | | 13,468.95 |
| 162616 | SWEAT TIRE - BAY MINETTE | 5808473 | 00001 | 114.99 | | | | | 114.99 |
| 162886 | GULSBY, MARILYN S | 251 6809525 | 00001 | 46.75 | | | | | 46.75 |
| 165665 | BALDWIN EYE CLINIC | | 00001 | 267.00 | | | | | 267.00 |
| 166975 | TSA INC | 205 7339111 | 00001 | 4,316.91 | | | | | 4,316.91 |
| 169771 | BLACKBURN & CONNER PC | | 00001 | 29,361.47 | | | | | 29,361.47 |
| 171635 | PARMER, SHERRIL | 251 9376620 | 00001 | 82.36 | | | | | 82.36 |
| 174713 | PAM'S EMBROIDERY & SEWING | 251 9371393 | 00001 | 579.50 | | | | | 579.50 |
| 175548 | BYRD, BRANDY R | 251 2321417 | 00001 | 52.77 | | | | | 52.77 |
| 180154 | MOTOROLA SOLUTIONS INC** | | 00001 | 29,708.00 | | | | | 29,708.00 |
| 180378 | GRAPHIC DATA CO | 850 455-8060 | 00001 | 708.00 | | | | | 708.00 |
| 180505 | CHUCK STEVENS CHEVROLET | 251 937 1500 | 00001 | 290.82 | | | | | 290.82 |
| 180573 | DANA SAFETY SUPPLY INC | 800 845 0045 | 00001 | 209.60 | | | | | 209.60 |
| 180990 | NEOPOST USA INC | 203 301 3400 | 00001 | 1,099.92 | | | | | 1,099.92 |
| 180999 | PETROLEUM TRADERS CORPORATIO | 348-3705/1002 | 00001 | 112,466.50 | | | | | 112,466.50 |
| 181386 | BATES, CRYSTAL NICOLE | 251 2133890 | 00001 | 52.55 | | | | | 52.55 |

| Number | Supplier Name | Phone Number | Co | Balance Open | Current | 1 - 0 | Aging | Over 0 |
|--------|--------------------------------|--------------|-------|--------------|----------|-------|-------|------------|
| 181427 | SPEAKSPACE LLC | | 00001 | 67.87 | | | | 67.87 |
| 181574 | O'REILLY AUTO PARTS-FIRST CALL | | 00001 | 2,479.52 | | | | 2,479.52 |
| 181787 | SHARP ELECTRONICS CORPORATION | | 00001 | 8,447.91 | 8,447.91 | | | |
| 181793 | PEDEN, SARA ELIZABETH | 251 4548675 | 00001 | 72.44 | | | | 72.44 |
| 181821 | COPY PRODUCTS COMPANY | | 00001 | 45.76- | 45.76- | | | |
| 181852 | ALTA POINTE HEALTH SYSTEMS | 251 450 5901 | 00001 | 43,200.00 | | | | 43,200.00 |
| 181921 | ALABAMA COASTAL RADIOLOGY | 251 460-0326 | 00001 | 560.97 | | | | 560.97 |
| 181985 | COASTAL NEUROLOGICAL INSTITUTE | | 00001 | 186.56 | | | | 186.56 |
| 182243 | M & A SUPPLY - MOBILE | 251 660 0975 | 00001 | 396.82 | | | | 396.82 |
| 182993 | LAMBERTH, CYNTHIA R | 251 937-5019 | 00001 | 24.36 | | | | 24.36 |
| 183649 | REPUBLIC SERVICES #986 | | 00001 | 1,235.00 | | | | 1,235.00 |
| 183743 | TRANSUNION RISK & ALTERNATIVE | | 00001 | 26.62 | | | | 26.62 |
| 184042 | DSD SERVICES GROUP LLC | | 00001 | 960.00 | | | | 960.00 |
| 184294 | PRINT SHOP, THE | 251 937 1772 | 00001 | 2,555.50 | | | | 2,555.50 |
| 184300 | TAYLOR, HEATHER EMMONS | 251 423-7090 | 00001 | 30.16 | | | | 30.16 |
| 184837 | CARDIOVASCULAR ASSOCIATES | | 00001 | 239.03 | | | | 239.03 |
| 184892 | WITTICHEN SUPPLY-DAPHNE | 251 373 0722 | 00001 | 646.90 | | | | 646.90 |
| 185084 | POWER SYSTEMS OF MS | 228 818 8315 | 00001 | 4,876.00 | | | | 4,876.00 |
| 185351 | HOLLAND'S PAINT & BODY | | 00001 | 4,058.40 | | | | 4,058.40 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 303 8496 | 00001 | 3,781.93 | 142.07- | | | 3,924.00 |
| 186268 | LIFEGUARD AMBULANCE SERVICE | | 00001 | 426.36 | | | | 426.36 |
| 186326 | QCHC INC | | 00001 | 137,496.01 | | | | 137,496.01 |
| 187049 | INDUSTRIAL BOILER & MECHANICAL | 629 1117 | 00001 | 213.48 | | | | 213.48 |
| 187112 | QUEST DIAGNOSTICS | | 00001 | 4,310.62 | | | | 4,310.62 |
| 187244 | VISION SOLUTIONS INC | | 00001 | 5,881.05 | | | | 5,881.05 |
| 187344 | CINTAS - UNIFORMS | | 00001 | 1,927.41 | | | | 1,927.41 |
| 187695 | CINTAS LOCATION #211 - PURCHAS | 251 443 7301 | 00001 | 1,065.00 | | | | 1,065.00 |
| 187958 | FOLEY CLINIC CORP | | 00001 | 1,439.00 | | | | 1,439.00 |
| 188082 | HARVEY, SHANNON JANELLE | 251 654-7987 | 00001 | 80.62 | | | | 80.62 |
| 188242 | FLORES & ASSOCIATES | 704 335-8211 | 00001 | 869.25 | | | | 869.25 |
| 188260 | GUARDIAN RFID | 612 382 1355 | 00001 | 3,073.03 | | | | 3,073.03 |
| 188753 | LUDKE, SALLY MORGAN | 251 751-3693 | 00001 | 11.60 | 5.88- | | | 11.60 |
| 188754 | BIDWELL, ASHLEY QUINLEY | 251 635-8255 | 00001 | 15.95 | | | | 15.95 |
| 188839 | TOWER EQUITIES LLC | 504 583 9200 | 00001 | 2,000.00 | | | | 2,000.00 |
| 188897 | STAR SERVICE INC OF MOBILE | | 00001 | 631.50 | | | | 631.50 |
| 189455 | IMC HOSPITALISTS LLC | | 00001 | 805.98 | | | | 805.98 |
| 189627 | DAVIS, JOSEPH LEE III | 251 769-5914 | 00001 | 561.61 | | | | 561.61 |
| 189759 | INGENUITY INC | | 00001 | 3,000.00 | | | | 3,000.00 |
| 189816 | IMC-NORTH BALDWIN PHYSICIANS G | | 00001 | 49.05 | | | | 49.05 |
| 189884 | PIERCE, BRIAN E | 251 978-9674 | 00001 | 1,158.83 | | | | 1,158.83 |

| Number | Supplier Name | Phone Number | Co | Balance Open | Current | Aging | |
|--------|-----------------------------------|--------------|-------|--------------|-----------|-------|------------|
| | | | | | | 1 - 0 | Over 0 |
| 190028 | VENTURE TECHNOLOGIES | | 00001 | 106.66 | | | 106.66 |
| 190029 | IMC-EMERGENCY PHYSICIANS | | 00001 | 824.60 | | | 824.60 |
| 190931 | FRESENIUS USA MARKETING INC (R | | 00001 | 32,986.34 | | | 32,986.34 |
| 190955 | ATMORE AMBULANCE INC | | 00001 | 1,837.50 | | | 1,837.50 |
| 190956 | SOUTH BALDWIN ANESTHESIA PC | | 00001 | 736.00 | | | 736.00 |
| 191016 | BAY PEST CONTROL COMPANY INC. 228 | 875-8908 | 00001 | 757.00 | 757.00 | | |
| | General Fund | | 00001 | 746,412.82 | 18,133.02 | | 728,279.80 |
| 51009 | ROBERTSDALE AUTO PARTS INC | 334 9472882 | 00103 | 44.65 | | | 44.65 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00103 | 3.34 | | | 3.34 |
| 116281 | CARRIER TRANSICOLID SOUTH | | 00103 | 11,711.62 | | | 11,711.62 |
| | County Transportation Fund | | 00103 | 11,759.61 | | | 11,759.61 |
| 14444 | BAY IMAGES | 251 6260044 | 00104 | 43.50 | | | 43.50 |
| 183649 | REPUBLIC SERVICES #986 | | 00104 | 24.70 | | | 24.70 |
| 190185 | MCCOLLUM, CLIFFORD SIM | 334 524-9805 | 00104 | 210.53 | | | 210.53 |
| 191016 | BAY PEST CONTROL COMPANY INC. 228 | 875-8908 | 00104 | 27.50 | 27.50 | | |
| | Legislative Del Off Fund | | 00104 | 306.23 | 27.50 | | 278.73 |
| 84216 | W W GRAINGER - FOR POS | 251 661-1035 | 00105 | 45.24 | | | 45.24 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00105 | .51 | | | .51 |
| 102111 | DAIRY FRESH OF AL (DOTHAN) | 334 7925114 | 00105 | 601.72 | | | 601.72 |
| 135520 | WOOD FRUITTICHER GROCERY CO I | 800 4894550 | 00105 | 894.33 | | | 894.33 |
| 171723 | BELL'S HOMETOWN PHARMACY | 251 2029444 | 00105 | 3.80 | | | 3.80 |
| 181787 | SHARP ELECTRONICS CORPORATION | | 00105 | 340.16 | 340.16 | | |
| 185594 | STAPLES CONTRACT & COMMERCIA | 803 333 8496 | 00105 | 223.66 | | | 223.66 |
| 191016 | BAY PEST CONTROL COMPANY INC. 228 | 875-8908 | 00105 | 43.50 | 43.50 | | |
| | Juvenile Detention Fac Fund | | 00105 | 2,152.92 | 383.66 | | 1,769.26 |
| 14029 | BAY MINETTE BUILDING SUPPLY | 334 9372431 | 00106 | 29.94 | | | 29.94 |
| 54037 | SOUTH ALABAMA REGIONAL | 334 4336541 | 00106 | 538.84 | | | 538.84 |
| 66024 | WESCO DISTRIBUTION - MOBILE | 251 433 4567 | 00106 | 644.82 | | | 644.82 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00106 | .52 | | | .52 |
| 125559 | ALABAMA HISTORICAL ASSN | | 00106 | 50.00 | | | 50.00 |
| 184294 | PRINT SHOP, THE | 251 937 1772 | 00106 | 300.00 | | | 300.00 |
| 185594 | STAPLES CONTRACT & COMMERCIA | 803 333 8496 | 00106 | 23.78 | | | 23.78 |
| 188659 | AARON MEDIA SERVICES | 251 272 0089 | 00106 | 2,850.00 | | | 2,850.00 |
| 191016 | BAY PEST CONTROL COMPANY INC. 228 | 875-8908 | 00106 | 22.50 | 22.50 | | |
| | Baldwin Co Archives Fund | | 00106 | 4,460.40 | 22.50 | | 4,437.90 |
| 14044 | BALDWIN ANIMAL CLINIC PC | | 00109 | 765.50 | | | 765.50 |
| 19009 | CAMPBELL HARDWARE & SUPPLY | CO51 9472291 | 00109 | 46.61 | | | 46.61 |
| 36251 | JUBILEE ACE HOME CENTER | 334 9906665 | 00109 | 4.70 | | | 4.70 |
| 54042 | SWEAT TIRE - ROBERTSDALE | | 00109 | 109.76 | | | 109.76 |
| 68427 | LILLIAN VETERINARY HOSPITAL | | 00109 | 558.00 | | | 558.00 |

| Number | Supplier | | Phone Number | Co | Balance Open | Current | 1 - 0 | Aging | Over 0 |
|--------|------------------------------------|-------------------|--------------|------------|--------------|---------|-------|-------|------------|
| | Name | | | | | | | | |
| 84216 | W W GRAINGER - FOR PO'S | 251 661-1035 | 00109 | 739.80 | | | | | 739.80 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM800 | 2398882 | 00109 | 15.14 | | | | | 15.14 |
| 99320 | INFIRMARY OCCUPATIONAL HEALTH#34 | 4333781 | 00109 | 229.00 | | | | | 229.00 |
| 104310 | EMPLOYMENT SCREENING SERVICE#66 | 8590143 | 00109 | 241.00 | | | | | 241.00 |
| 152477 | J&R SYSTEM INTEGRATION LLC/SEC | 2952760/JOHNGIB | 00109 | 1,719.09 | | | | | 1,719.09 |
| | SON | | | | | | | | |
| 181787 | SHARP ELECTRONICS CORPORATION | | 00109 | 218.07 | 218.07 | | | | |
| 185594 | STAPLES CONTRACT & COMMERCIAL#03 | 333 8496 | 00109 | 68.73 | | | | | 68.73 |
| 187344 | CINTAS - UNIFORMS | | 00109 | 389.14 | | | | | 389.14 |
| 187695 | CINTAS LOCATION #211 - PURCHAS | 251 443 7301 | 00109 | 120.00 | | | | | 120.00 |
| 187808 | MISSISSIPPI MOSQUITO CONTROL L.504 | 366 0084 | 00109 | 28,748.00 | | | | | 28,748.00 |
| 187817 | MWI ANIMAL HEALTH | 800 762.4800/2485 | 00109 | 217.80 | | | | | 217.80 |
| 188391 | HILL'S PET NUTRITION INC | | 00109 | 273.46 | | | | | 273.46 |
| | Animal Shelter | | | | | | | | |
| 10225 | UNIV AUBURN-GOVERNMENTAL SER# | 8444782/HALEYCT | 00111 | 34,463.80 | 218.07 | | | | 34,245.73 |
| | R | | | | | | | | |
| 10448 | A & M PORTABLES INC | 251 6790933 | 00111 | 150.00 | | | | | 150.00 |
| 14011 | BUILDERS HARDWARE & SUPPLY CO251 | 9372361PH | 00111 | 24.31 | | | | | 24.31 |
| 14029 | BAY MINETTE BUILDING SUPPLY | 334 9372431 | 00111 | 41.56 | | | | | 41.56 |
| 14488 | BLACKLIDGE EMULSIONS INC | 800 8663878 | 00111 | 2,225.25 | | | | | 2,225.25 |
| 14534 | BALDWIN LOCKSMITH LLC * | 251 9434291 | 00111 | 105.00 | | | | | 105.00 |
| 19009 | CAMPBELL HARDWARE & SUPPLY CO51 | 9472291 | 00111 | 129.42 | | | | | 129.42 |
| 27022 | GULF COAST NEWSPAPERS | | 00111 | 604.80 | | | | | 604.80 |
| 40019 | MOYER FORD SALES INC | 334 9431661 | 00111 | 383.15 | | | | | 383.15 |
| 40033 | MOBILE PRESS REGISTER (ADS) | | 00111 | 221.49 | | | | | 221.49 |
| 40589 | MOBILE ASPHALT CO LLC | 251 4080770 | 00111 | 169,484.91 | | | | | 169,484.91 |
| 43003 | OEC | 800 759-3368 | 00111 | 291.54 | | | | | 291.54 |
| 48240 | PITTS & SONS WRECKER SERVICE | | 00111 | 150.00 | | | | | 150.00 |
| 51009 | ROBERTSDALE AUTO PARTS INC | 334 9472882 | 00111 | 72.37 | | | | | 72.37 |
| 54042 | SWEAT TIRE - ROBERTSDALE | | 00111 | 105.13 | | | | | 105.13 |
| 54044 | SAFETY COATINGS | 334 9431638 | 00111 | 24,684.00 | | | | | 24,684.00 |
| 54050 | BAY SIDE RUBBER & PRODUCTS | 251 6600902 | 00111 | 955.11 | | | | | 955.11 |
| 54114 | CERTEX GULF COAST - MOBILE | 251 4325656 | 00111 | 448.16 | | | | | 448.16 |
| 57038 | TRACTOR & EQUIPMENT CO - MOBIL | | 00111 | 5,675.80 | | | | | 5,675.80 |
| 57039 | TRUCK EQUIPMENT SALES INC | 251 6668606 | 00111 | 1,683.04 | | | | | 1,683.04 |
| 57071 | THOMPSON TRACTOR CO | 334 6265100 | 00111 | 5,331.46 | | | | | 5,331.46 |
| 57268 | 3M-TRAFFIC SAFETY SYSTEMS | 800 5531380 | 00111 | 15,974.00 | | | | | 15,974.00 |
| 65007 | VULCAN SIGNS | 334 9431541 | 00111 | 16,192.50 | | | | | 16,192.50 |
| 66006 | WRIGHTS MOTOR PARTS INC | 334 9372591 | 00111 | 535.27 | | | | | 535.27 |
| 66024 | WESCO DISTRIBUTION - MOBILE | 251 433 4567 | 00111 | 159.00 | | | | | 159.00 |

| Number | Supplier | | Phone Number | Co | Balance Open | Current | Aging | |
|--------|--------------------------------|---------------|--------------|-----------|--------------|---------|-------|-----------|
| | Name | | | | | | 1 - 0 | Over 0 |
| 83660 | ALABAMA PIPE & SUPPLY CO INC | 251 6531399 | 00111 | 10,367.28 | | | | 10,367.28 |
| 84216 | W W GRAINGER - FOR POS | 251 661-1035 | 00111 | 13,699.79 | | | | 13,699.79 |
| 87716 | LOWE'S FOLEY - 057700034 | 9705307 | 00111 | 292.41 | | | | 292.41 |
| 91774 | GULF COAST DRIVETRAIN | 251 625 6862 | 00111 | 95.00 | | | | 95.00 |
| 94060 | CHUCK STEVENS AUTO INC | | 00111 | 616.44 | | | | 616.44 |
| 95071 | FLEETPRIDE - PO | 251 4382489 | 00111 | 536.96 | | | | 536.96 |
| 95628 | ZEP MANUFACTURING COMPANY (PO | 6482076/GREG | 00111 | 455.49 | | | | 455.49 |
| 98597 | BALDWIN TRACTOR - PURCHASES | 9474171 | 00111 | 9,366.09 | | | | 9,366.09 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELA | 800 2398882 | 00111 | 435.59 | | | | 435.59 |
| 99320 | INFIRMARY OCCUPATIONAL HEALTH | 834 4333781 | 00111 | 243.00 | | | | 243.00 |
| 104310 | EMPLOYMENT SCREENING SERVICE | 866 8590143 | 00111 | 40.75 | | | | 40.75 |
| 111077 | ASPLUNDH TREE EXPERT - SAGINAW | 205 6854000 | 00111 | 10,987.65 | | | | 10,987.65 |
| 113603 | BAY AREA PRINTING & GRAPHICS S | 850 4336864 | 00111 | 462.00 | | | | 462.00 |
| 120432 | HI-LINE - FOR PURCHASE ORDERS | | 00111 | 411.18 | | | | 411.18 |
| 121355 | AUTO ZONE - FOLEY | 9431635 | 00111 | 76.56 | | | | 76.56 |
| 121857 | DIVERSIFIED COMPUTER SERVICES | 334 2608453 | 00111 | 1,244.00 | | | | 1,244.00 |
| 126261 | EXPRESS OIL CHANGE-ROBERTSDA | 251 9472606 | 00111 | 137.83 | | | | 137.83 |
| 128080 | KENWORTH OF ALABAMA (PARTS ON | 251 9574000P | 00111 | 478.60 | | | | 478.60 |
| 132425 | JOHNSON WELL DRILLING LLC | 9555236 | 00111 | 1,658.00 | | | | 1,658.00 |
| 133920 | C & H CONSTRUCTION SERVICES | 6256892 | 00111 | 12,100.00 | | | | 12,100.00 |
| 136872 | LOWE'S - DAPHNE | 6217620 | 00111 | 214.20 | | | | 214.20 |
| 144784 | LOXLEY CWC GENERAL FUND | 251 9645044 | 00111 | 2,025.00 | | | | 2,025.00 |
| 147125 | STOCKTON EQUIPMENT CO | 251 5803811 | 00111 | 157.90 | | | | 157.90 |
| 147897 | NAVIGATION ELECTRONICS INC | 800 9491446PH | 00111 | 306.20 | | | | 306.20 |
| 148734 | AIRGAS USA, LLC - POS | | 00111 | 567.83 | | | | 567.83 |
| 149690 | McGRIFF TIRE CO INC (POS ONL | | 00111 | 6,857.11 | 269.18- | | | 7,126.29 |
| 151634 | AMMONS & BLACKMON CONSTRUCT | 205 6260656 | 00111 | 8,643.84 | | | | 8,643.84 |
| 159556 | FASTENAL - SUMMERDALE | 9476002 | 00111 | 2,287.05 | | | | 2,287.05 |
| 162616 | SWEAT TIRE - BAY MINETTE | 5808473 | 00111 | 20.00 | | | | 20.00 |
| 175855 | UNIVERSITY OF FLORIDA - MCTRAN | 800 2261013 | 00111 | 600.00 | | | | 600.00 |
| 181075 | COASTAL POLICE SUPPLY-LOXLEY | 251 423 0000 | 00111 | 1,500.00 | | | | 1,500.00 |
| 181230 | LOXLEY AUTO PARTS AND HARDWARE | | 00111 | 95.72 | | | | 95.72 |
| 181290 | WESCO - FOLEY - POS | 251 424 1550 | 00111 | 137.39 | | | | 137.39 |
| 181489 | COASTAL OCCUPATIONAL MEDICINE | | 00111 | 80.00 | | | | 80.00 |
| 181574 | O'REILLY AUTO PARTS-FIRST CALL | | 00111 | 99.44 | | | | 99.44 |
| 181787 | SHARP ELECTRONICS CORPORATION | | 00111 | 2,240.29 | | | | 2,240.29 |
| 181821 | COPY PRODUCTS COMPANY | | 00111 | 1,261.18 | | | | 1,261.18 |
| 182059 | SUNSOOUTH LLC | 251 943 5091 | 00111 | 2,851.81 | | | | 2,851.81 |
| 183407 | READY MIX USA LLC | 251 943 2985 | 00111 | 774.00 | | | | 774.00 |
| 183649 | REPUBLIC SERVICES #986 | | 00111 | 98.80 | | | | 98.80 |

| Number | Supplier | | Phone Number | Co | Balance Open | Current | Aging | |
|--------|---------------------------------|---------------|--------------|-------|--------------|----------|-------|------------|
| | Name | | | | | | 1 - 0 | Over 0 |
| 183743 | TRANSUNION RISK & ALTERNATIVE | | | 00111 | 18.48 | | | 18.48 |
| 185252 | AUTO ZONE - ROBERTSDALE BCC | | | 00111 | 24.57 | | | 24.57 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 803 333 8496 | | 00111 | 1,608.81 | | | 1,608.81 |
| 185700 | STANTEC CONSULTING SERVICES INC | 251 450 7601 | | 00111 | 24,041.00 | | | 24,041.00 |
| 186504 | HDR INC | 251 586 6089 | | 00111 | 4,577.50 | | | 4,577.50 |
| 187344 | CINTAS - UNIFORMS | | | 00111 | 2,521.18 | | | 2,521.18 |
| 187695 | CINTAS LOCATION #211 - PURCHAS | 251 443 7301 | | 00111 | 100.00 | | | 100.00 |
| 188577 | EAST BAY ELECTRIC | 251 421 0033 | | 00111 | 3,945.00 | | | 3,945.00 |
| 189276 | OZARK MATERIALS LLC | 334 371 2308 | | 00111 | 20,061.56 | | | 20,061.56 |
| 190650 | SOUTHERN TIRE MART | 877 786 4681 | | 00111 | 1,192.80 | | | 1,192.80 |
| | 7 Cent Gasoline Tax Fund | | | 00111 | 398,865.55 | 1,971.11 | | 396,894.44 |
| 14011 | BUILDERS HARDWARE & SUPPLY CO | 251 9372561PH | | 00120 | 4.79 | | | 4.79 |
| 14029 | BAY MINETTE BUILDING SUPPLY | 334 9372431 | | 00120 | 43.43 | | | 43.43 |
| 21252 | DELTA COMPUTER SYSTEMS INC | 228 3887688 | | 00120 | 1,755.00 | | | 1,755.00 |
| 54037 | SOUTH ALABAMA REGIONAL | 334 4336541 | | 00120 | 710.97 | | | 710.97 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELS | 800 2398882 | | 00120 | 10.45 | | | 10.45 |
| 99320 | INFIRMARY OCCUPATIONAL HEALTH | 834 4333781 | | 00120 | 60.00 | | | 60.00 |
| 102875 | CDW - GOVERNMENT, INC - PO | 866 3393526 | | 00120 | 4,568.85 | | | 4,568.85 |
| 107220 | KEET CONSULTING SERVICES LLC | 205 6209843 | | 00120 | 3,900.00 | | | 3,900.00 |
| 115852 | DADE PAPER & BAG CO | 251 9641500 | | 00120 | 205.25 | | | 205.25 |
| 123300 | SOFTWARE HOUSE INT dba SHI | 800 2109629 | | 00120 | 312.69 | | | 312.69 |
| 169771 | BLACKBURN & CONNER PC | | | 00120 | 5,181.56 | | | 5,181.56 |
| 181787 | SHARP ELECTRONICS CORPORATION | | | 00120 | 587.97 | 587.97 | | |
| 183743 | TRANSUNION RISK & ALTERNATIVE | | | 00120 | 115.98 | | | 115.98 |
| 184040 | WALTON, HELEN DEAS | 251 990-0024 | | 00120 | 35.38 | | | 35.38 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 803 333 8496 | | 00120 | 578.78 | | | 578.78 |
| 187695 | CINTAS LOCATION #211 - PURCHAS | 251 443 7301 | | 00120 | 160.00 | | | 160.00 |
| | Reappraisal Fund | | | 00120 | 18,231.10 | 587.97 | | 17,643.13 |
| 181076 | BARNHILL, TIMOTHY L | | | 00121 | 620.28 | | | 620.28 |
| 181077 | RAUCH, DAVID J | | | 00121 | 752.52 | | | 752.52 |
| 186020 | STUART, ROBERT BRYANT II | 251 752-2569 | | 00121 | 424.98 | | | 424.98 |
| | Board of Equalization | | | 00121 | 1,797.78 | | | 1,797.78 |
| 27723 | CLAUDIA'S MUD HUT | | | 00140 | 875.34 | | | 875.34 |
| 27727 | CALLAWAY, NELL | | | 00140 | .80 | | | .80 |
| 32419 | HUNTER SECURITY INC | 251 6265112 | | 00140 | 25.00 | | | 25.00 |
| 32485 | HYDE, ALICE | | | 00140 | .80 | | | .80 |
| 66357 | WASTE MANAGEMENT OF AL-MOBILE | | | 00140 | 127.99 | | | 127.99 |
| 78043 | VAUTRIN, IRMA | | | 00140 | 16.60 | | | 16.60 |
| 85155 | CHILDRESS, KELLY D | 251 9647787 | | 00140 | 18.21 | | | 18.21 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELS | 800 2398882 | | 00140 | 1.56 | | | 1.56 |

| Number | Supplier Name | Phone Number | Co | Balance Open | Current | 1 - 0 | Aging | Over 0 |
|--------|--------------------------------|-----------------|-------|--------------|---------|-------|-------|----------|
| 119930 | EVANS, MILLARD | | 00140 | 4.80 | | | | 4.80 |
| 164321 | JUBILEE GLASS LLC | 7161195 | 00140 | 669.00 | | | | 669.00 |
| 180360 | JAYJOHN, WILMAL | | 00140 | 4.00 | | | | 4.00 |
| 181787 | SHARP ELECTRONICS CORPORATION | | 00140 | 26.23 | 26.23 | | | |
| 183325 | BEMIS, MARY LOU | | 00140 | 8.00 | | | | 8.00 |
| 183823 | WIGGINS, GWENDOLYN J | | 00140 | 32.00 | | | | 32.00 |
| 183951 | HENDERSON, KENDEL DYETT | 251 978-6934 | 00140 | 92.80 | | | | 92.80 |
| 185113 | WILSON, LEAH | | 00140 | .80 | | | | .80 |
| 185594 | STAPLES CONTRACT & COMMERCIA | 803 333 8496 | 00140 | 1,618.51 | | | | 1,618.51 |
| 188692 | CUTRO, BEVERLY G | | 00140 | 11.20 | | | | 11.20 |
| 190135 | LAMBERTH, DOROTHY | | 00140 | 8.80 | | | | 8.80 |
| 191016 | BAY PEST CONTROL COMPANY INC. | 228 875-8908 | 00140 | 50.00 | 50.00 | | | |
| | Council on Aging Fund | | 00140 | 3,592.44 | 76.23 | | | 3,516.21 |
| 19009 | CAMPBELL HARDWARE & SUPPLY | C051 9472291 | 00143 | 176.43 | | | | 176.43 |
| 19273 | COMMUNICATIONS STORE | | 00143 | 6.99 | | | | 6.99 |
| 41646 | FEDEX | | 00143 | 35.86 | | | | 35.86 |
| 43003 | OEC | 800 759-3368 | 00143 | 191.94 | | | | 191.94 |
| 51009 | ROBERTSDALE AUTO PARTS INC | 334 9472882 | 00143 | 126.80 | | | | 126.80 |
| 57327 | TONY'S TOWING INC | 251 9287334 | 00143 | 337.50 | | | | 337.50 |
| 79396 | BEHAVIORAL HEALTH SYSTEMS INC | | 00143 | 180.00 | | | | 180.00 |
| 94060 | CHUCK STEVENS AUTO INC | | 00143 | 111.00 | | | | 111.00 |
| 95628 | ZEP MANUFACTURING COMPANY (PO | 6482076/GREG | 00143 | 81.48 | | | | 81.48 |
| 97682 | COCA COLA BOTTLING CO-ROBERTSD | | 00143 | 31.80 | | | | 31.80 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELA | 800 2398882 | 00143 | 167.84 | | | | 167.84 |
| 102875 | CDW - GOVERNMENT, INC - PO | 866 3393526 | 00143 | 318.44 | | | | 318.44 |
| 105435 | CINTAS FIRST AID & SAFETY | 251 4437301 | 00143 | 59.40 | | | | 59.40 |
| 185594 | STAPLES CONTRACT & COMMERCIA | 803 333 8496 | 00143 | 837.78 | 10.45- | | | 848.23 |
| 187344 | CINTAS - UNIFORMS | | 00143 | 88.64 | | | | 88.64 |
| 191016 | BAY PEST CONTROL COMPANY INC. | 228 875-8908 | 00143 | 66.00 | 66.00 | | | |
| | Section 18 Fund | | 00143 | 2,817.90 | 55.55 | | | 2,762.35 |
| 10448 | A & M PORTABLES INC | 251 6790933 | 00144 | 4,091.00 | | | | 4,091.00 |
| 14011 | BUILDERS HARDWARE & SUPPLY | C0251 9372361PH | 00144 | 92.37 | | | | 92.37 |
| 14029 | BAY MINETTE BUILDING SUPPLY | 334 9372431 | 00144 | 69.02 | | | | 69.02 |
| 19009 | CAMPBELL HARDWARE & SUPPLY | C051 9472291 | 00144 | 7.50 | | | | 7.50 |
| 51009 | ROBERTSDALE AUTO PARTS INC | 334 9472882 | 00144 | 206.19 | | | | 206.19 |
| 51040 | ROBERTSDALE POWER EQUIPMENT | | 00144 | 544.14 | | | | 544.14 |
| 54042 | SWEAT TIRE - ROBERTSDALE | | 00144 | 203.99 | | | | 203.99 |
| 57002 | TERMINIX SERVICE * | | 00144 | 323.00 | | | | 323.00 |
| 66006 | WRIGHTS MOTOR PARTS INC | 334 9372591 | 00144 | 25.98 | | | | 25.98 |
| 98597 | BALDWIN TRACTOR - PURCHASES | 9474171 | 00144 | 409.01 | 45.45- | | | 454.46 |

| Number | Supplier | | Phone Number | Co | Balance Open | Aging | | |
|--------|----------------------------------|-----------------|--------------|-----------|--------------|-------|---------|-----------|
| | Name | | | | | 1 - 0 | Current | Over 0 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELA | 2398882 | 00144 | 31.96 | | | | 31.96 |
| 103114 | BAY UTILITY TRAILERS INC | 251 9436683 | 00144 | 156.50 | | | | 156.50 |
| 115852 | DADE PAPER & BAG CO | 251 9641500 | 00144 | 511.94 | | | | 511.94 |
| 136872 | LOWE'S - DAPHNE | 6217620 | 00144 | 121.07 | | | | 121.07 |
| 144784 | LOXLEY CWC GENERAL FUND | 251 9645044 | 00144 | 1,185.00 | | | | 1,185.00 |
| 148734 | AIRGAS USA, LLC - PO'S | | 00144 | 303.05 | | | | 303.05 |
| 183649 | REPUBLIC SERVICES #986 | | 00144 | 148.20 | | | | 148.20 |
| 185594 | STAPLES CONTRACT & COMMERCIA | 333 8496 | 00144 | 571.61 | 289.78- | | | 861.39 |
| 187344 | CINTAS - UNIFORMS | | 00144 | 336.00 | | | | 336.00 |
| 190876 | CROOK SEPTIC SERVICE, LLC | 251 937 6385 | 00144 | 7,380.00 | | | | 7,380.00 |
| 191016 | BAY PEST CONTROL COMPANY INC. | 228 875-8908 | 00144 | 30.50 | 30.50 | | | |
| | Parks Fund | | 00144 | 16,748.03 | 304.73- | | | 17,052.76 |
| 10225 | UNIV AUBURN-GOVERNMENTAL SER | 8444782/HALEYCT | 00146 | 550.00 | | | | 550.00 |
| | | R | | | | | | |
| 27022 | GULF COAST NEWSPAPERS | | 00146 | 339.36 | | | | 339.36 |
| 181787 | SHARP ELECTRONICS CORPORATION | | 00146 | 317.32 | 317.32 | | | |
| 182056 | SISLAK, SARAH HART | 251 2133709 | 00146 | 99.10 | | | | 99.10 |
| 185594 | STAPLES CONTRACT & COMMERCIA | 333 8496 | 00146 | 170.18 | | | | 170.18 |
| 187812 | TAYLOR, KATRINA DAWN | 251 716-0976 | 00146 | 61.00 | | | | 61.00 |
| | Eastern Shore Metro Planning O | | 00146 | 1,536.96 | | | | 1,536.96 |
| 27181 | GULF STATES DISTRIBUTORS | 800 2237869 | 00154 | 6,741.00 | | | | 6,741.00 |
| | Federal Forfeiture Fund | | 00154 | 6,741.00 | | | | 6,741.00 |
| 65201 | VULCAN MATERIALS CO - PO' | 251 6256681 | 00165 | 4,057.94 | | | | 4,057.94 |
| | Gulf Mexico Energy Sec. Act 2006 | | 00165 | 4,057.94 | | | | 4,057.94 |
| 10448 | A & M PORTABLES INC | 251 6790933 | 00510 | 450.00 | | | | 450.00 |
| 14029 | BAY MINETTE BUILDING SUPPLY | 334 9372431 | 00510 | 23.95 | | | | 23.95 |
| 14118 | BALDWIN CNTY GENERAL FUND | | 00510 | 22,598.71 | | | | 22,598.71 |
| 19009 | CAMPBELL HARDWARE & SUPPLY | CO51 9472291 | 00510 | 6.45 | | | | 6.45 |
| 21209 | DUTCHMAN'S LAWN & GARDEN | 251 9437043 | 00510 | 792.27 | | | | 792.27 |
| 36251 | JUBILEE ACE HOME CENTER | 334 9906665 | 00510 | 7.12 | | | | 7.12 |
| 40033 | MOBILE PRESS REGISTER (ADS) | | 00510 | 208.10 | | | | 208.10 |
| 48262 | PIGGLY WIGGLY - BAY MINETTE | 251 9377865 | 00510 | 354.78 | | | | 354.78 |
| 51009 | ROBERTSDALE AUTO PARTS INC | 334 9472882 | 00510 | 610.53 | 36.00- | | | 646.53 |
| 51288 | ROTO-ROOTER | | 00510 | 1,731.00 | | | | 1,731.00 |
| 54622 | SMITH INDUSTRIAL SERVICE | 251 4714315 | 00510 | 2,095.00 | 668.50- | | | 2,763.50 |
| 57071 | THOMPSON TRACTOR CO | 334 6265100 | 00510 | 11,864.85 | | | | 11,864.85 |
| 84216 | W W GRAINGER - FOR PO'S | 251 661-1035 | 00510 | 1,823.88 | | | | 1,823.88 |
| 95071 | FLEETPRIDE - PO | 251 4382489 | 00510 | 456.43 | | | | 456.43 |
| 97199 | RACINE'S FEED GARDEN & SUPPLY | 251 9473003 | 00510 | 1,050.00 | | | | 1,050.00 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELA | 2398882 | 00510 | 244.21 | | | | 244.21 |

Baldwin County Commission
 Open A/P Summary Report

R04413

| Number | Supplier Name | Phone Number | Co | Aging | | |
|--------|------------------------------------|---------------|-------|------------|---------|------------|
| | | | | Current | 1 - 0 | Over 0 |
| 99320 | INFIRMARY OCCUPATIONAL HEALTH#34 | 4333781 | 00510 | 189.00 | | 189.00 |
| 104310 | EMPLOYMENT SCREENING SERVICE#66 | 8590143 | 00510 | 122.25 | | 122.25 |
| 105435 | CINTAS FIRST AID & SAFETY | 251 4437301 | 00510 | 173.15 | | 173.15 |
| 107511 | CDG ENGINEERS & ASSOCIATES | 334 2229431 | 00510 | 6,532.50 | | 6,532.50 |
| 115852 | DADE PAPER & BAG CO | 251 9641500 | 00510 | 228.93 | | 228.93 |
| 120432 | HI-LINE - FOR PURCHASE ORDERS | | 00510 | 353.82 | | 353.82 |
| 127440 | MONTGOMERY ADVERTISER ** | 334 2621611 | 00510 | 519.40 | | 519.40 |
| 128080 | KENWORTH OF ALABAMA (PARTS ON#1 | 9574000P | 00510 | 3,029.08 | | 3,029.08 |
| 142404 | SCS FIELD SERVICES | | 00510 | 3,880.00 | | 3,880.00 |
| 144784 | LOXLEY CWC GENERAL FUND | 251 9645044 | 00510 | 6,150.00 | | 6,150.00 |
| 149690 | McGRIFF TIRE CO INC. (PO'S ONL | | 00510 | 514.65 | | 514.65 |
| 152485 | RUBBEREDGE LLC | 800 3096939 | 00510 | 1,667.96 | 50.00- | 1,667.96 |
| 162616 | SWEAT TIRE - BAY MINETTE | 5808473 | 00510 | 175.00 | | 175.00 |
| 169771 | BLACKBURN & CONNER PC | | 00510 | 56.25 | | 56.25 |
| 180999 | PETROLEUM TRADERS CORPORATION#00 | 348-3705/1002 | 00510 | 2,326.48 | | 2,326.48 |
| 181290 | WESCO - FOLEY - POS | 251 424 1530 | 00510 | 159.55 | | 159.55 |
| 181444 | COOPER & ASSOC LLC DBA ENVIRON#15 | 594-2299 | 00510 | 5,000.00 | | 5,000.00 |
| 181787 | SHARP ELECTRONICS CORPORATION | | 00510 | 486.25 | 486.25 | |
| 182059 | SUNSOUTH LLC | 251 943 5091 | 00510 | 279.83 | | 279.83 |
| 184888 | ECOTEC SOLUTIONS INC | 909 906 1001 | 00510 | 5,040.00 | | 5,040.00 |
| 185594 | STAPLES CONTRACT & COMMERCIAL#03 | 333 8496 | 00510 | 64.60 | | 64.60 |
| 185645 | BEARD EQUIPMENT CO - MOBILE | | 00510 | 1,444.41 | | 1,444.41 |
| 185684 | FQS BEAR EQUIPMENT INC | 803 957 4946 | 00510 | 804.93 | | 804.93 |
| 185989 | HIGHLAND TECHNICAL SERVICES IN#205 | 985 4874 | 00510 | 187.50 | | 187.50 |
| 186800 | PIGGLY WIGGLY FOLEY #474 | 855 584 3744 | 00510 | 1,020.54 | | 1,020.54 |
| 186802 | PIGGLY WIGGLY LOXLEY #472 | 855 584 3744 | 00510 | 1,279.17 | | 1,279.17 |
| 191016 | BAY PEST CONTROL COMPANY INC. 228 | 875-8908 | 00510 | 35.00 | 35.00 | |
| | Solid Waste Fund | | | 86,037.53 | 233.25- | 86,270.78 |
| 510 | SOLID WASTE FUND | 251 9370264 | 00511 | 123,204.06 | | 123,204.06 |
| 14011 | BUILDERS HARDWARE & SUPPLY CO#251 | 9372361PH | 00511 | 130.51 | | 130.51 |
| 14118 | BALDWIN CNTY GENERAL FUND | | 00511 | 22,363.56 | | 22,363.56 |
| 19009 | CAMPBELL HARDWARE & SUPPLY CO#51 | 9472291 | 00511 | 29.94 | | 29.94 |
| 27242 | GULF COAST TRUCK & EQUIPMENT G34 | 4762744 | 00511 | 535.88 | | 535.88 |
| 36251 | JUBILEE ACE HOME CENTER | 334 9906665 | 00511 | 23.36 | | 23.36 |
| 48864 | INGRAM EQUIPMENT LLC | 800 7492783 | 00511 | 139.61 | | 139.61 |
| 51009 | ROBERTSDALE AUTO PARTS INC | 334 9472882 | 00511 | 5.06 | | 5.06 |
| 54050 | BAY SIDE RUBBER & PRODUCTS | 251 6600902 | 00511 | 1,229.70 | | 1,229.70 |
| 54317 | AL STATE DEPT OF REVENUE | | 00511 | 1.25 | | 1.25 |
| 57327 | TONY'S TOWING INC | 251 9287334 | 00511 | 393.75 | | 393.75 |
| 62623 | EMPIRE TRUCK SALES INC | 251 3300088PH | 00511 | 374.74 | | 374.74 |

| Number | Supplier Name | Phone Number | Co | Balance Open | Current | I - 0 | Aging | Over 0 |
|--------|-----------------------------------|-----------------|-------|--------------|-----------|-------|-------|-----------|
| 66006 | WRIGHTS MOTOR PARTS INC | 334 9372591 | 00511 | 84.46 | | | | 84.46 |
| 84216 | W W GRANGER - FOR POS | 251 661-1035 | 00511 | 1,177.40 | | | | 1,177.40 |
| 86633 | ETOWAH CHEMICAL SALES & SERVICES | 4383513** | 00511 | 555.00 | | | | 555.00 |
| 95071 | FLEETPRIDE - PO | 251 4382489 | 00511 | 562.48 | | | | 562.48 |
| 97682 | COCA COLA BOTTLING CO-ROBERTSD | | 00511 | 890.40 | | | | 890.40 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM800 | 2398882 | 00511 | 286.39 | | | | 286.39 |
| 99320 | INFIRMARY OCCUPATIONAL HEALTH#34 | 4333781 | 00511 | 186.00 | | | | 186.00 |
| 101717 | BRINK'S INCORPORATED | | 00511 | 376.95 | | | | 376.95 |
| 102875 | CDW - GOVERNMENT, INC - PO | 866 3393526 | 00511 | 93.24 | | | | 93.24 |
| 104310 | EMPLOYMENT SCREENING SERVICE#66 | 8590143 | 00511 | 92.25 | | | | 92.25 |
| 105435 | CINTAS FIRST AID & SAFETY | 251 4437301 | 00511 | 45.28 | | | | 45.28 |
| 107220 | KEET CONSULTING SERVICES LLC | 205 6209843 | 00511 | 1,300.00 | | | | 1,300.00 |
| 114420 | RUSH TRUCK CENTER - THEODORE | 251 4597300 | 00511 | 287.60 | | | | 287.60 |
| 120432 | HI-LINE - FOR PURCHASE ORDERS | | 00511 | 359.73 | 127.15- | | | 359.73 |
| 128080 | KENWORTH OF ALABAMA (PARTS ON#1 | 9574000P | 00511 | 346.07 | | | | 473.22 |
| 136872 | LOWE'S - DAPHNE | 6217620 | 00511 | 940.16 | | | | 940.16 |
| 149690 | McGRIFF TIRE CO INC (POS ONL | | 00511 | 15,521.23 | 1,150.00- | | | 16,671.23 |
| 152477 | J&R SYSTEM INTEGRATION LLC/SEC | 2952760/JOHNGIB | 00511 | 3,085.41 | 61.75- | | | 3,147.16 |
| | SON | | | | | | | |
| 180354 | CERTIFIED LABORATORIES ** | 800 527 9929 | 00511 | 2,960.10 | | | | 2,960.10 |
| 181489 | COASTAL OCCUPATIONAL MEDICINE | | 00511 | 185.00 | | | | 185.00 |
| 181787 | SHARP ELECTRONICS CORPORATION | | 00511 | 889.19 | 889.19 | | | |
| 182097 | BB&T-CREATIVE PAYMENT SOLUTION | | 00511 | 171.00 | | | | 171.00 |
| 183743 | TRANSUNION RISK & ALTERNATIVE | | 00511 | 200.00 | | | | 200.00 |
| 185594 | CINTAS CONTRACT & COMMERCIAL#03 | 333 8496 | 00511 | 341.23 | | | | 341.23 |
| 187695 | CINTAS LOCATION #211 - PURCHAS | 251 443 7301 | 00511 | 125.00 | | | | 125.00 |
| 190640 | PRICE MASONRY LLC | 251 979 6224 | 00511 | 1,800.00 | | | | 1,800.00 |
| 190720 | BARKSDALE, HAROLD & WILLANET (| | 00511 | 18.00 | | | | 18.00 |
| 190736 | TONSMEIRE, ELIZABETH D & AUTHU | | 00511 | 16.00 | | | | 16.00 |
| 190805 | THIGPEN, TAMIKA (R) | | 00511 | 48.00 | | | | 48.00 |
| 190938 | TETTER, STEPHANIE (R) | | 00511 | 14.00 | | | | 14.00 |
| 190941 | REAVES, WILLIAM C & PAM (R) | | 00511 | 30.00 | | | | 30.00 |
| 190942 | BENTON, ALICIA (R) | | 00511 | 14.00 | | | | 14.00 |
| 190943 | DUNCAN, TOMMY (R) | | 00511 | 14.00 | | | | 14.00 |
| 190944 | HAYES, ISAJAH (R) | | 00511 | 14.00 | | | | 14.00 |
| 190945 | GORDON, JOANNE L & H GRAY (R) | | 00511 | 16.00 | | | | 16.00 |
| 190946 | HAMM ENTERPRISES, LTD (R) | | 00511 | 30.00 | | | | 30.00 |
| 190947 | WRIGHT, NINA D (R) | | 00511 | 30.00 | | | | 30.00 |
| 190948 | HENSLEY, VAUGHN (R) | | 00511 | 30.00 | | | | 30.00 |
| 190949 | MOSELEY, JESSIE (R) | | 00511 | 30.00 | | | | 30.00 |

| Number | Supplier Name | Phone Number | Co | Balance Open | Current | 1 - 0 | Aging | Over 0 |
|--------|---------------------------------|--------------|-------|--------------|---------|-------|-------|--------|
| 190950 | LISENBY, WILLARD E & NINA (R) | | 00511 | 32.00 | | | | 32.00 |
| 190951 | MYERS, P CHRIS (R) | | 00511 | 16.00 | | | | 16.00 |
| 190952 | PARKER, ASHLIE (R) | | 00511 | 62.00 | | | | 62.00 |
| 190958 | FEELY, KAY (R) | | 00511 | 32.00 | | | | 32.00 |
| 190959 | GARCIA, PHILIP & YVONNE (R) | | 00511 | 32.00 | | | | 32.00 |
| 190960 | SCUCCI, KEVIN (R) | | 00511 | 30.00 | | | | 30.00 |
| 190961 | WHITE, JORDAN (R) | | 00511 | 30.00 | | | | 30.00 |
| 190962 | WATERS, SCARLETT (R) | | 00511 | 9.00 | | | | 9.00 |
| 190963 | CHILDRESS, KENNETH & JANICE (R) | | 00511 | 32.00 | | | | 32.00 |
| 190964 | PORTER, BRITNEY (R) | | 00511 | 30.00 | | | | 30.00 |
| 190965 | SUMERLIN, MARCELINIA G (R) | | 00511 | 30.00 | | | | 30.00 |
| 190966 | COLLINS, STONE (R) | | 00511 | 14.00 | | | | 14.00 |
| 190967 | WILKINSON, DANYLE (R) | | 00511 | 62.00 | | | | 62.00 |
| 190968 | LAMB, SHARON (R) | | 00511 | 72.00 | | | | 72.00 |
| 190969 | BRADEN, DEBIE (R) | | 00511 | 32.00 | | | | 32.00 |
| 190970 | STACY, ROBERT W (R) | | 00511 | 46.00 | | | | 46.00 |
| 190971 | HALL, LINDA & WAYNE (R) | | 00511 | 30.00 | | | | 30.00 |
| 190972 | KNOWLES, JOHN P & TIPTON, CARO | | 00511 | 30.00 | | | | 30.00 |
| 190973 | PROKOP, ARTHUR (R) | | 00511 | 30.00 | | | | 30.00 |
| 190974 | BRYANT, CHARLES W (R) | | 00511 | 30.00 | | | | 30.00 |
| 190975 | MANSKOW, TROND III (R) | | 00511 | 30.00 | | | | 30.00 |
| 190976 | HEATON, REVA (R) | | 00511 | 30.00 | | | | 30.00 |
| 190977 | KALIN, RANSOM & KAREN (R) | | 00511 | 14.00 | | | | 14.00 |
| 190978 | PALMER, TAMMY (R) | | 00511 | 14.00 | | | | 14.00 |
| 190979 | BROWN, JOHN (R) | | 00511 | 16.00 | | | | 16.00 |
| 190980 | DAIGLE, TERRY E (R) | | 00511 | 32.00 | | | | 32.00 |
| 190981 | FELL, NICHOLAS (R) | | 00511 | 46.40 | | | | 46.40 |
| 190982 | HICKS, SAMANTHA (R) | | 00511 | 46.00 | | | | 46.00 |
| 190983 | REIGHARD, KATIE (R) | | 00511 | 62.00 | | | | 62.00 |
| 190984 | CECCHINI, CINDY (R) | | 00511 | 46.00 | | | | 46.00 |
| 190985 | TAFF, EVERETT EARL JR (R) | | 00511 | 30.00 | | | | 30.00 |
| 190986 | HELPER, JACK (R) | | 00511 | 30.00 | | | | 30.00 |
| 190987 | MARTIN, PHILIP (R) | | 00511 | 30.00 | | | | 30.00 |
| 190988 | POWELL, BENJAMIN (R) | | 00511 | 30.00 | | | | 30.00 |
| 190989 | SANDERS, HANNAH (R) | | 00511 | 30.00 | | | | 30.00 |
| 190990 | GRISSETT, BETTY (R) | | 00511 | 30.00 | | | | 30.00 |
| 190991 | SCHEER, LAURIE (R) | | 00511 | 30.00 | | | | 30.00 |
| 190992 | BILLINGSLEY, ZENAIDE (R) | | 00511 | 30.00 | | | | 30.00 |
| 190993 | SCOTT, KACI (R) | | 00511 | 30.00 | | | | 30.00 |
| 190994 | MEACHAM, DEVEN (R) | | 00511 | 30.00 | | | | 30.00 |

| Number | Supplier Name | Phone Number | Co | Aging | | |
|--------|--------------------------------|--------------|-------|------------|--------|------------|
| | | | | Current | 1 - 0 | Over 0 |
| 190995 | KOENIG, AIMEE (R) | | 00511 | 62.00 | | 62.00 |
| 190996 | HUBBARD, COREY (R) | | 00511 | 32.00 | | 32.00 |
| 191003 | ALMS, MICHAEL (R) | | 00511 | 30.00 | | 30.00 |
| 191004 | BARTOK, JENNIFER (R) | | 00511 | 30.00 | | 30.00 |
| 191005 | DUMELLOW, CHARANN (R) | | 00511 | 20.00 | | 20.00 |
| 191006 | HALL, LINDA & DICK (R) | | 00511 | 16.00 | | 16.00 |
| 191007 | HOLDER, TAMMY (R) | | 00511 | 30.00 | | 30.00 |
| 191008 | KOONS, NANCY & HAROLD II | | 00511 | 64.00 | | 64.00 |
| 191009 | LEGRONE, BARBARA (R) | | 00511 | 16.00 | | 16.00 |
| 191010 | MORRIS, LISA (R) | | 00511 | 46.00 | | 46.00 |
| 191011 | PIERCE AND PIERCE, LLC (R) | | 00511 | 30.00 | | 30.00 |
| 191012 | SMITH, JESSICA (R) | | 00511 | 46.00 | | 46.00 |
| 191013 | SPEED, JOSEPH (R) | | 00511 | 30.00 | | 30.00 |
| 191014 | THOMPSON, JOAN R (R) | | 00511 | 64.00 | | 64.00 |
| 191015 | WARREN, A DAWN & TERRY F (R) | | 00511 | 63.00 | | 63.00 |
| | Solid Waste Collection Fund | | | 183,493.39 | 449.71 | 183,943.10 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELA | 800 2398882 | 00708 | 10.62 | | 10.62 |
| 174713 | PAM'S EMBROIDERY & SEWING | 251 9371393 | 00708 | 36.00 | | 36.00 |
| 181136 | BI INCORPORATED | | 00708 | 13,318.78 | | 13,318.78 |
| 187344 | CINTAS - UNIFORMS | | 00708 | 43.84 | | 43.84 |
| 187695 | CINTAS LOCATION #211 - PURCHAS | 251 443 7301 | 00708 | 100.00 | | 100.00 |
| 190929 | HERNANDEZ, TIMOTEO (R) | | 00708 | 100.00 | | 100.00 |
| 190930 | CENTER OF HOPE MINISTRY (R) | | 00708 | 8.00 | | 8.00 |
| 191016 | BAY PEST CONTROL COMPANY INC. | 228 875-8908 | 00708 | 97.50 | 97.50 | |
| | Community Corrections | | 00708 | 13,714.74 | 97.50 | 13,617.24 |
| 102875 | CDW - GOVERNMENT, INC - PO | 866 3393526 | 00721 | 1,551.01 | | 1,551.01 |
| 181821 | COPY PRODUCTS COMPANY | | 00721 | 80.00 | | 80.00 |
| | Data Processing Fee Fund | | 00721 | 1,631.01 | | 1,631.01 |
| 39466 | KENTWOOD SPRINGS WATER | 18002357873 | 00740 | 62.27 | | 62.27 |
| 54037 | SOUTH ALABAMA REGIONAL | 334 4336541 | 00740 | 413.10 | | 413.10 |
| 66029 | WEST GROUP PAYMENT CENTER** | 612 6877000 | 00740 | 1,095.08 | | 1,095.08 |
| 66391 | XEROX CORP | | 00740 | 248.73 | | 248.73 |
| 128311 | MCDONALD, KAREN T CSR | 251 9290941 | 00740 | 300.00 | | 300.00 |
| 180834 | COX, DEANNA VICICH | | 00740 | 600.00 | | 600.00 |
| 181809 | RUFFIN, LORI G | | 00740 | 82.50 | | 82.50 |
| 184466 | CANDY WOOD, INC | 251 604-1737 | 00740 | 150.00 | | 150.00 |
| 185506 | SMITH, CHARLOTTE K | | 00740 | 154.00 | | 154.00 |
| | Law Library Fund | | 00740 | 3,105.68 | | 3,105.68 |
| 116126 | HISTORIC BLAKEY AUTHORITY | | 00742 | 202,097.55 | | 202,097.55 |
| | Historic Parks Fund | | 00742 | 202,097.55 | | 202,097.55 |

| Number | Supplier Name | Phone Number | Co | Balance Open | Aging | | |
|--------|---|--------------|-------|--------------|---------|-------|------------|
| | | | | | Current | 1 - 0 | Over 0 |
| 14029 | BAY MINETTE BUILDING SUPPLY | 334 9372431 | 00790 | 1.99 | | | 1.99 |
| 19009 | CAMPBELL HARDWARE & SUPPLY CO | 51 9472291 | 00790 | 33.96 | | | 33.96 |
| 78721 | BEEBES PEST & TERMITE CONTROL | 251 9438166 | 00790 | 300.00 | | | 300.00 |
| 87716 | LOWE'S FOLEY - 057700034 | 9705307 | 00790 | 76.75 | | | 76.75 |
| 186450 | PARTNERS MANAGING GENERAL UNDE | | 00790 | 63,705.83 | | | 63,705.83 |
| 186451 | SYMBOL HEALTH SOLUTIONS LLC Self Insurance Trust | | 00790 | 67,446.96 | | | 67,446.96 |
| | | | | 131,565.49 | | | 131,565.49 |

Handwritten signature

| | | | | | | | |
|----------------|--|--|--|-----------|--|--|--------------|
| Grand Total(s) | | | | 20,902.74 | | | 1,854,687.13 |
|----------------|--|--|--|-----------|--|--|--------------|

| Document Payment Ty Voucher Co. Item | Date Payment Voucher | Co. G/L Class | Name Invoice Number Account Description | Address Number Remark Account Number | Batch Number | Type | M | Date | 8/12/2019 | User ID | LT | PC | PI | Subledger /Type | Tax Amount |
|--|----------------------------|------------------|---|--|--------------|------|---|-------------|-----------|----------------------------------|----|----|----|-----------------|------------|
|Amounts..... | | | | | | | | | | G/L Distribution | | | | | |
| | | | | | | | | | | Payment Amount Discount Taken | | | | | |
| PN 9204783 | 8/20/2019 | 00001 | JAMES B JOHNSON | 4095 | | | | 7,758.77- | | | | | | | |
| PV 493966 | 00001 001 | 8/12/2019 | 8012019 | RETIREMENT; AUG 2019 | | | | | | | | | | | |
| PN 9204784 | 8/20/2019 | 00304 | Cash | 00018481 | | | | 7,758.77- | | | | | | AA | |
| PV 493967 | 00304 001 | 8/12/2019 | 8012019;2014 | REGIONS BANK CORP TRUST | 123781 | | | 63,565.83- | | | | | | D | |
| PN 9204784 | 8/20/2019 | 00304 | Cash | 00018481 | | | | 63,565.83- | | | | | | AA | |
| PV 493968 | 00304 001 | 8/12/2019 | 8012019;2012 | REGIONS BANK CORP TRUST | 123781 | | | 83,108.33- | | | | | | D | |
| PN 9204784 | 8/20/2019 | 00304 | Cash | 00018481 | | | | 148,315.63- | | | | | | AA | |
| PV 493969 | 00304 001 | 8/12/2019 | 8012019;2013 | REGIONS BANK CORP TRUST | 123781 | | | 148,315.63- | | | | | | D | |
| PN 9204784 | 8/20/2019 | 00304 | Cash | 00018481 | | | | 148,315.63- | | | | | | AA | |
| PV 493970 | 00304 001 | 8/12/2019 | 8012019;2010 | REGIONS BANK CORP TRUST | 123781 | | | 183,141.67- | | | | | | D | |
| PN 9204784 | 8/20/2019 | 00304 | Cash | 00018481 | | | | 183,141.67- | | | | | | AA | |
| PV 493971 | 00304 001 | 8/12/2019 | 8012019;2015 | REGIONS BANK CORP TRUST | 123781 | | | 280,491.15- | | | | | | D | |
| PN 9204784 | 8/20/2019 | 00304 | Cash | 00018481 | | | | 280,491.15- | | | | | | AA | |
| | | | | | | | | | | 766,381.38- | | | | | |
| | | | | | | | | | | 7,758.77- | | | | | |
| | | | | | | | | | | 766,381.38- | | | | | |
| | | | | | | | | | | 7,758.77- | | | | | |
| | | | | | | | | | | 766,381.38- | | | | | |
| | | | | | | | | | | 7,758.77- | | | | | |

Totals for Bank Account

Totals for Batch

User Total

