| Supplier Number | Supplier Name | Supplier Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 105 | JUVENILE DETENTION FACILITY | 251 9370264 | 00001 | 9,814.38 | | | | | 9,814.38 |
| 111 | SEVEN CENT GAS TAX FUND | 251 9370371 | 00001 | 250.57 | | | | | 250.57 |
| 14011 | BUILDERS HARDWARE & SUPPLY CO | 251 9372361PH | 00001 | 279.88 | | | | | 279.88 |
| 14084 | BOB BARKER CO INC - PO'S | | 00001 | 212.38 | 5.00- | | | | 217.38 |
| 14132 | BALDWIN YOUTH SERVICES | | 00001 | 59,529.24 | | | | | 59,529.24 |
| 14553 | BALDWIN CNTY ECONOMIC DEVELOPM | 251 9472445 | 00001 | 23,040.03 | | | | | 23,040.03 |
| 14567 | BALDWIN CNTY FAMILY VIOLENCE P | | 00001 | 669.17 | | | | | 669.17 |
| 14572 | CINDY HABER CENTER INC | | 00001 | 2,788.18 | | | | | 2,788.18 |
| 19003 | NORTH BALDWIN UTILITIES | | 00001 | 1,400.00 | | | | | 1,400.00 |
| 19244 | BAY MINETTE, CITY OF | | 00001 | 48,636.33 | | | | | 48,636.33 |
| 19267 | DAPHNE, CITY OF | | 00001 | 87,173.47 | | | | | 87,173.47 |
| 19295 | ORANGE BEACH, CITY OF | | 00001 | 17,409.85 | 17,409.85 | | | | |
| 21127 | DISTRICT ATTORNEY'S OFFICE | | 00001 | 29,871.13 | | | | | 29,871.13 |
| 21219 | DENNIS ALUMINUM PRODUCTS | 251 9436496 | 00001 | 108.00 | | | | | 108.00 |
| 21252 | DELTA COMPUTER SYSTEMS INC | 228 3887688 | 00001 | 10,885.00 | | | | | 10,885.00 |
| 25040 | COASTAL AL COM COLLEGE (FAULKN | | 00001 | 144,370.10 | | | | | 144,370.10 |
| 25314 | FONDREN, FRANK B MD | | 00001 | 140.00 | | | | | 140.00 |
| 27003 | GOODYEAR AUTO SERV CTR - FOLEY | 334 9435601 | 00001 | 839.46 | | | | | 839.46 |
| 27012 | GRAYBAR ELECTRIC CO INC ** | 251 6666600** | 00001 | 132.03 | | | | | 132.03 |
| 27263 | GALL'S LLC | 334 649 3678 | 00001 | 5,745.00 | 10.00- | | | | 5,755.00 |
| 32419 | HUNTER SECURITY INC | 251 6265112 | 00001 | 1,125.00 | | | | | 1,125.00 |
| 40074 | MATHES OF ALABAMA-DAPHNE | 251 626 1908 | 00001 | 195.51 | | | | | 195.51 |
| 40125 | MCKINNEY PETROLEUM EQT INC | 251 6618800PHONE | 00001 | 69.35 | | | | | 69.35 |
| 40569 | NOTARY PUBLIC UNDERWRITERS | | 00001 | 101.00 | 101.00 | | | | |
| 43003 | OEC | 800 759-3368 | 00001 | 146.66 | | | | | 146.66 |
| 54037 | SOUTH ALABAMA REGIONAL | 334 4336541 | 00001 | 1,176.79 | | | | | 1,176.79 |
| 54038 | SAFETY KLEEN CORP * | 251 4563042 | 00001 | 701.51 | | | | | 701.51 |
| 54042 | SWEAT TIRE - ROBERTSDALE | | 00001 | 1,367.63 | 27.50- | | | | 1,395.13 |
| 56733 | SERVICEMASTER ACTION CLEANING | 800 943-3899 | 00001 | 498.00 | | | | | 498.00 |
| 57202 | SUMMERDALE, TOWN OF | | 00001 | 8,084.25 | | | | | 8,084.25 |
| 57304 | TWO-WAY COMMUNICATIONS INC ** | 5045859200 | 00001 | 5,583.33 | | | | | 5,583.33 |
| 64733 | SMITH, JODIE M | 251 9375039 | 00001 | 63.37 | | | | | 63.37 |
| 66034 | BALDWIN CNTY HUMAN RESOURCES D | | 00001 | 223.06 | | | | | 223.06 |
| 66057 | USA MEDICAL CENTER | | 00001 | 346.65 | | | | | 346.65 |
| 72821 | INTERNATIONAL ASSN OF EMERGENC | 703 5381795 | 00001 | 195.00 | | | | | 195.00 |
| 74317 | PEACHES'N CLEAN | 251 621-0066 | 00001 | 3,072.00 | | | | | 3,072.00 |
| 78158 | BENSON'S APPLIANCE CENTER | 9435096 | 00001 | 57.00 | | | | | 57.00 |
| 79441 | GIDDENS, REGINA L | 251 9474057 | 00001 | 105.79 | | | | | 105.79 |
| 84216 | W W GRAINGER - FOR PO'S | 251 661-1035 | 00001 | 2,326.25 | | | | | 2,326.25 |
| 85067 | GULF REGIONAL PATHOLOGISTS PA | | 00001 | 1,050.00 | | | | | 1,050.00 |

| Supplier Number | Supplier Name | Supplier Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 87716 | LOWE'S FOLEY - 057700034 | 9705307 | 00001 | 85.62 | | | | | 85.62 |
| 87767 | JANI KING OF MOBILE | 504 4419700 | 00001 | 437.46 | | | | | 437.46 |
| 92208 | CARE HOUSE INC | | 00001 | 1,672.91 | | | | | 1,672.91 |
| 94182 | BAY MINETTE YOUTH PROGRAM | | 00001 | 669.17 | | | | | 669.17 |
| 95468 | BAY WINDOWS | 433 4527 | 00001 | 45.00 | | | | | 45.00 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00001 | 1,788.40 | | | | | 1,788.40 |
| 99320 | INFIRMARY OCCUPATIONAL HEALTH | 334 4333781 | 00001 | 1,432.88 | | | | | 1,432.88 |
| 101717 | BRINK'S INCORPORATED | | 00001 | 50.00 | | | | | 50.00 |
| 102875 | CDW - GOVERNMENT, INC - PO | 866 3393526 | 00001 | 4,767.69 | | | | | 4,767.69 |
| 107086 | CITY ELECTRIC SUPPLY - C.E.S. | 9291030 | 00001 | 71.09 | | | | | 71.09 |
| 109073 | EXPRESS OIL CHANGE -DAPHNE | 251 6211859 | 00001 | 89.49 | | | | | 89.49 |
| 109831 | INTERNATIONAL CODE COUNCIL | | 00001 | 109.65 | | | | | 109.65 |
| 109891 | BOYKIN, CELENA R | 251 7474193 | 00001 | 36.23 | | | | | 36.23 |
| 111641 | DAWN HOUSE (CIGARETTE TAX) | | 00001 | 669.17 | | | | | 669.17 |
| 111974 | WISE, JODY L | | 00001 | 383.33 | | | | | 383.33 |
| 112416 | ULINE INC | 800 2955510 | 00001 | 176.11 | | | | | 176.11 |
| 113064 | PACER SERVICE CENTER | 800 6766856 | 00001 | 23.60 | | | | | 23.60 |
| 115473 | VENTURE SYSTEM SOURCE LLC | 800 4678614 | 00001 | 1,315.00 | | | | | 1,315.00 |
| 115852 | DADE PAPER & BAG CO | 251 9641500 | 00001 | 6,073.38 | 194.43- | | | | 6,267.81 |
| 118519 | WALZ, BRENDA J | 251 5804819 | 00001 | 96.60 | | | | | 96.60 |
| 121216 | PEREGRINE SERVICES INC | 318 3254762 | 00001 | 7,752.66 | | | | | 7,752.66 |
| 122243 | CHANCE, TAMMY D | 251 9372317 | 00001 | 36.80 | | | | | 36.80 |
| 122500 | ROBERTSDALE, CITY OF (MISC.) | | 00001 | 72,219.48 | | | | | 72,219.48 |
| 123300 | SOFTWARE HOUSE INT dba SHI | 800 2109629 | 00001 | 334.01 | | | | | 334.01 |
| 123924 | LOXLEY, TOWN OF (MISC.) | | 00001 | 8,902.92 | | | | | 8,902.92 |
| 126261 | EXPRESS OIL CHANGE -ROBERTSDAL | 251 9472606 | 00001 | 203.79 | | | | | 203.79 |
| 135378 | AMERICAN REGISTRY FOR INTERNET | 703 2270671 | 00001 | 150.00 | | | | | 150.00 |
| 135466 | VAN SCOYOC ASSOCIATES | 202 6381950 | 00001 | 9,500.00 | | | | | 9,500.00 |
| 136207 | SHERWIN WILLIAMS - SPANISH FOR | | 00001 | 53.40 | | | | | 53.40 |
| 136514 | FLOYDS EXHAUST & PERFORMANCE A | 9479631 | 00001 | 735.00 | | | | | 735.00 |
| 136872 | LOWE'S - DAPHNE | 6217620 | 00001 | 39.00 | | | | | 39.00 |
| 138958 | PAUL,TRAVIS MD PC | 251 5804243 | 00001 | 1,100.00 | | | | | 1,100.00 |
| 143271 | JAZZY CLEAN JANITORIAL | 251 6220127 | 00001 | 284.00 | | | | | 284.00 |
| 148881 | ANDREWS, SUSAN R | 850 639-3751 | 00001 | 1,913.90 | | | | | 1,913.90 |
| 150287 | BAY MINETTE LAND CO | | 00001 | 1,000.00 | | | | | 1,000.00 |
| 152266 | LONG, MARY M | 251 7529005 | 00001 | 28.75 | | | | | 28.75 |
| 154499 | SOUTHERN PIPE & SUPPLY - FAIRH | 251 9900786 | 00001 | 975.00 | | | | | 975.00 |
| 155011 | KAISERCOMM INC | 866 6237694 | 00001 | 249.00 | | | | | 249.00 |
| 156427 | DAPHNE YOUTH PROGRAM, CITY OF | | 00001 | 669.16 | | | | | 669.16 |
| 156435 | FOLEY YOUTH PROGRAM, CITY OF | | 00001 | 669.17 | | | | | 669.17 |

| Supplier Number | Supplier Name | Phone Number | | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 156443 | FAIRHOPE YOUTH PROGRAM, CITY O | | | 00001 | 669.17 | | | | | 669.17 |
| 157294 | ADAMS AND REESE LLP | 504 | 5813234 | 00001 | 6,000.00 | | | | | 6,000.00 |
| 158123 | TRANE-MOBILE PARTS CENTER | | 6652939 | 00001 | 109.79 | | | | | 109.79 |
| 160709 | A GRAND AFFAIR | 251 | 9438188 | 00001 | 408.75 | | | | | 408.75 |
| 161138 | MINGLEDORFF'S INC | | | 00001 | 33.25 | | | | | 33.25 |
| 162616 | SWEAT TIRE - BAY MINETTE | | 5808473 | 00001 | 98.77 | | | | | 98.77 |
| 166975 | TSA INC | 205 | 7339111 | 00001 | 48,485.20 | | | | | 48,485.20 |
| 174473 | WASTE PRO OF FLORIDA | 850 | 4740800 | 00001 | 200.98 | | | | | 200.98 |
| 174713 | PAM'S EMBROIDERY & SEWING | 251 | 9371393 | 00001 | 502.00 | | | | | 502.00 |
| 180090 | WESTRIDGE PROFESSIONAL SERVIC | 630 | 881 1899 | 00001 | 3,325.00 | | | | | 3,325.00 |
| 180302 | ASHBERRY LANDFILL LLC | 334 | 493 1250 | 00001 | 74.00 | | | | | 74.00 |
| 180505 | CHUCK STEVENS CHEVROLET | 251 | 937 1500 | 00001 | 1,111.91 | | | | | 1,111.91 |
| 180573 | DANA SAFETY SUPPLY INC | 800 | 845 0045 | 00001 | 13,069.89 | | | | | 13,069.89 |
| 180990 | NEOPOST USA INC | 203 | 301 3400 | 00001 | 257.52 | | | | | 257.52 |
| 180999 | PETROLEUM TRADERS CORPORATIO | 800 | 348-3705/1002 | 00001 | 58,790.47 | 10,616.12- | | | | 69,406.59 |
| 181185 | MAIL SOLUTIONS | 251 | 232 9478 | 00001 | 193.00 | | | | | 193.00 |
| 181289 | SWEAT TIRE - FAIRHOPE | 251 | 990 8973 | 00001 | 118.91 | | | | | 118.91 |
| 181386 | BATES, CRYSTAL NICOLE | 251 | 2133890 | 00001 | 17.71 | | | | | 17.71 |
| 181387 | SOUTHERN GREASE HAULING INC | | | 00001 | 502.50 | | | | | 502.50 |
| 181574 | O'REILLY AUTO PARTS-FIRST CALL | | | 00001 | 481.06 | | | | | 481.06 |
| 181852 | ALTA POINTE HEALTH SYSTEMS INC | 251 | 450 5901 | 00001 | 13,237.17 | | | | | 13,237.17 |
| 181921 | ALABAMA COASTAL RADIOLOGY | 251 | 460-0326 | 00001 | 450.35 | | | | | 450.35 |
| 182169 | YORK, BOBBI J | 251 | 6549184 | 00001 | 25.88 | | | | | 25.88 |
| 182172 | UNIVERSAL ENVIRONMENTAL | | | 00001 | 18.75 | | | | | 18.75 |
| 183041 | MANAGEFORCE CORPORATION | 630 | 592 8727 | 00001 | 6,225.00 | | | | | 6,225.00 |
| 183476 | SOUTHERNCARLSON SYSTEMS | 303 | 574 1500 | 00001 | 1,189.24 | | | | | 1,189.24 |
| 184294 | PRINT SHOP, THE | 251 | 937 1772 | 00001 | 389.00 | | | | | 389.00 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | [illegible]03 | 333 8496 | 00001 | 13,893.47 | 5.50- | | | | 13,898.97 |
| 186622 | ROMEO 3'S COLLISION LLC | 251 | 945 7663 | 00001 | 571.39 | | | | | 571.39 |
| 186795 | SHIVER, MAKAYLA MOSLEY | 251 | 424-4417 | 00001 | 75.33 | 75.33 | | | | |
| 186957 | RAYBORN, TYLER ANTHONY | 251 | 802-5391 | 00001 | 300.00 | | | | | 300.00 |
| 187112 | QUEST DIAGNOSTICS | | | 00001 | 951.35 | | | | | 951.35 |
| 188058 | JACKSON, MIKYONG S | 251 | 404-6312 | 00001 | 24.15 | | | | | 24.15 |
| 188242 | FLORES & ASSOCIATES | 704 | 335-8211 | 00001 | 840.75 | | | | | 840.75 |
| 188437 | UNIFORMS AND MORE LLC | 251 | 947 5919 | 00001 | 159.00 | | | | | 159.00 |
| 189625 | BALL, JAMES E | 251 | 609-3688 | 00001 | 536.09 | | | | | 536.09 |
| 189759 | INGENUITY INC | | | 00001 | 3,500.00 | | | | | 3,500.00 |
| 189976 | AIR MED CARE NETWORK | 843 | 708 6192 | 00001 | 23,310.00 | | | | | 23,310.00 |
| 190029 | IMC-EMERGENCY PHYSICIANS | | | 00001 | 822.05 | | | | | 822.05 |
| 190748 | BARR, JOSHUA R | 812 | 406-6448 | 00001 | 319.00 | | | | | 319.00 |

| Supplier Number | Supplier Name | Supplier Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 190751 | TEAGUE, JORDAN CHRISTOPHER | 850 549-7328 | 00001 | 319.00 | | | | | 319.00 |
| 190884 | TYLER TECHNOLOGIES, INC. | 800 772 2260 | 00001 | 117,658.18 | | | | | 117,658.18 |
| 191016 | BAY PEST CONTROL COMPANY INC. | 228 875-8908 | 00001 | 370.00 | 370.00 | | | | |
| 191271 | PARTS HOUSE, THE | 251 471 45000 | 00001 | 4,132.20 | | | | | 4,132.20 |
| 191272 | BALDWIN BONE & JOINT PC | | 00001 | 111.23 | | | | | 111.23 |
| 191354 | IMAGE 360 DAPHNE | 251 626 8168 | 00001 | 185.00 | | | | | 185.00 |
| 191489 | WHAREHOUSE LLC | 251 937-5566 | 00001 | 2,175.00 | 2,175.00 | | | | |
| 191699 | THE BARGE LLC (R) | | 00001 | 455.90 | | | | | 455.90 |
| 191745 | EYE HEART WORLD INC | | 00001 | 2,000.00 | | | | | 2,000.00 |
| | General Fund | | 00001 | 925,285.53 | 9,272.63 | | | | 916,012.90 |
| 87089 | A PRECISION AUTO GLASS - DAPHN | 251 6211500 | 00103 | 250.00 | | | | | 250.00 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00103 | 3.22 | | | | | 3.22 |
| 189976 | AIR MED CARE NETWORK | 843 708 6192 | 00103 | 90.00 | | | | | 90.00 |
| | County Transportation Fund | | 00103 | 343.22 | | | | | 343.22 |
| 189976 | AIR MED CARE NETWORK | 843 708 6192 | 00104 | 135.00 | | | | | 135.00 |
| | Legislative Del Off Fund | | 00104 | 135.00 | | | | | 135.00 |
| 14011 | BUILDERS HARDWARE & SUPPLY CO | 251 9372361PH | 00105 | 25.53 | | | | | 25.53 |
| 32419 | HUNTER SECURITY INC | 251 6265112 | 00105 | 350.00 | | | | | 350.00 |
| 54037 | SOUTH ALABAMA REGIONAL | 334 4336541 | 00105 | 2,537.04 | | | | | 2,537.04 |
| 84216 | W W GRAINGER - FOR PO'S | 251 661-1035 | 00105 | 78.34 | | | | | 78.34 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00105 | 1.91 | | | | | 1.91 |
| 115852 | DADE PAPER & BAG CO | 251 9641500 | 00105 | 155.17 | | | | | 155.17 |
| 136207 | SHERWIN WILLIAMS - SPANISH FOR | | 00105 | 54.52 | | | | | 54.52 |
| 136611 | BALDWIN CNTY SHERIFF'S OFFICE | 251 9370210 | 00105 | 2,817.75 | | | | | 2,817.75 |
| 184294 | PRINT SHOP, THE | 251 937 1772 | 00105 | 208.00 | | | | | 208.00 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 803 333 8496 | 00105 | 39.98 | | | | | 39.98 |
| 186326 | QCHC INC | | 00105 | 5,000.00 | | | | | 5,000.00 |
| 189976 | AIR MED CARE NETWORK | 843 708 6192 | 00105 | 765.00 | | | | | 765.00 |
| | Juvenile Detention Fac Fund | | 00105 | 12,033.24 | | | | | 12,033.24 |
| 111 | SEVEN CENT GAS TAX FUND | 251 9370371 | 00106 | 11,735.89 | | | | | 11,735.89 |
| 54037 | SOUTH ALABAMA REGIONAL | 334 4336541 | 00106 | 680.64 | | | | | 680.64 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00106 | .63 | | | | | .63 |
| 125559 | ALABAMA HISTORICAL ASSN | | 00106 | 300.00 | | | | | 300.00 |
| 136733 | AMERICAN ASSN FOR STATE & LOCA | | 00106 | 118.00 | | | | | 118.00 |
| 160493 | POWER PRODUCTIONS INC | 6252801 | 00106 | 800.00 | | | | | 800.00 |
| 184294 | PRINT SHOP, THE | 251 937 1772 | 00106 | 145.50 | | | | | 145.50 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 803 333 8496 | 00106 | 243.33 | 826.49- | | | | 1,069.82 |
| 189976 | AIR MED CARE NETWORK | 843 708 6192 | 00106 | 135.00 | | | | | 135.00 |
| 191016 | BAY PEST CONTROL COMPANY INC. | 228 875-8908 | 00106 | 22.50 | 22.50 | | | | |
| | Baldwin Co Archives Fund | | 00106 | 14,181.49 | 803.99- | | | | 14,985.48 |

| Supplier Number | Supplier Name | Supplier Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 10432 | ADT SECURITY SERVICES INC *** | | 00109 | 58.89 | | | | | 58.89 |
| 56733 | SERVICEMASTER ACTION CLEANING | 800 943-3899 | 00109 | 550.00 | | | | | 550.00 |
| 84216 | W W GRAINGER - FOR PO'S | 251 661-1035 | 00109 | 282.57 | 232.16- | | | | 514.73 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00109 | 15.79 | | | | | 15.79 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 803 333 8496 | 00109 | 145.96 | | | | | 145.96 |
| 187344 | CINTAS - UNIFORMS | | 00109 | 713.86 | | | | | 713.86 |
| 187817 | MWI ANIMAL HEALTH | 800 762 4800/2485 | 00109 | 2,700.28 | | | | | 2,700.28 |
| 188103 | HAPPY ACRES VETERINARY CLINIC | | 00109 | 1,918.00 | | | | | 1,918.00 |
| 188391 | HILL'S PET NUTRITION INC | | 00109 | 263.19 | | | | | 263.19 |
| 189976 | AIR MED CARE NETWORK | 843 708 6192 | 00109 | 585.00 | | | | | 585.00 |
| | Animal Shelter | | 00109 | 7,233.54 | 232.16- | | | | 7,465.70 |
| 10044 | ASSN OF COUNTY COMMISSIONERS | | 00111 | 20.00 | | | | | 20.00 |
| 10448 | A & M PORTABLES INC | 251 6790933 | 00111 | 150.00 | | | | | 150.00 |
| 14005 | BALDWIN EMC | 251 9890118 | 00111 | 127.84 | | | | | 127.84 |
| 14011 | BUILDERS HARDWARE & SUPPLY CO | 251 9372361PH | 00111 | 8.95 | | | | | 8.95 |
| 14075 | BEARD EQUIPMENT - POWERPLAN | 4561993 | 00111 | 1,939.65 | | | | | 1,939.65 |
| 14488 | BLACKLIDGE EMULSIONS INC | 800 8663878 | 00111 | 2,286.00 | | | | | 2,286.00 |
| 21209 | DUTCHMAN'S LAWN & GARDEN | 251 9437043 | 00111 | 11.98 | | | | | 11.98 |
| 25048 | EQUIPMENT SALES CO | 251 9375313 | 00111 | 1,293.51 | | | | | 1,293.51 |
| 40019 | MOYER FORD SALES INC | 334 9431661 | 00111 | 349.97 | | | | | 349.97 |
| 40589 | MOBILE ASPHALT CO LLC | 251 4080770 | 00111 | 18,116.61 | 446.50- | | | | 18,563.11 |
| 43932 | EVANS MFG | 251 6336008 | 00111 | 1,436.00 | | | | | 1,436.00 |
| 51009 | ROBERTSDALE AUTO PARTS INC | 334 9472882 | 00111 | 168.07 | | | | | 168.07 |
| 57039 | TRUCK EQUIPMENT SALES INC | 251 6668606 | 00111 | 92,994.00 | | | | | 92,994.00 |
| 57071 | THOMPSON TRACTOR CO | 334 6265100 | 00111 | 14,873.86 | 2,220.00- | | | | 17,093.86 |
| 60417 | GOODWYN, MILLS & CAWOOD INC | 334 2713200 | 00111 | 2,039.50 | | | | | 2,039.50 |
| 64821 | DANNY'S HYDRAULICS | 3349701713 | 00111 | 22.24 | | | | | 22.24 |
| 65201 | VULCAN MATERIALS CO - PO' | 251 6256681 | 00111 | 27,690.19 | .02- | | | | 27,690.21 |
| 66006 | WRIGHTS MOTOR PARTS INC | 334 9372591 | 00111 | 627.20 | | | | | 627.20 |
| 66024 | WESCO DISTRIBUTION - MOBILE | 251 433 4567 | 00111 | 228.90 | | | | | 228.90 |
| 66295 | VOLKERT INC ** | 251 3421070 | 00111 | 4,078.38 | | | | | 4,078.38 |
| 83660 | ALABAMA PIPE & SUPPLY CO INC | 251 6531399 | 00111 | 6,744.32 | | | | | 6,744.32 |
| 84216 | W W GRAINGER - FOR PO'S | 251 661-1035 | 00111 | 6,298.30 | 4.29- | | | | 6,302.59 |
| 87767 | JANI KING OF MOBILE | 504 4419700 | 00111 | 888.56 | | | | | 888.56 |
| 94060 | CHUCK STEVENS AUTO INC | | 00111 | 857.56 | | | | | 857.56 |
| 98394 | SOUTH BALDWIN REGIONAL MEDICA | 334 9523400 | 00111 | 125.00 | | | | | 125.00 |
| 98597 | BALDWIN TRACTOR - PURCHASES | 9474171 | 00111 | 2,563.64 | 284.85- | | | | 2,848.49 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00111 | 429.75 | | | | | 429.75 |
| 102875 | CDW - GOVERNMENT, INC - PO | 866 3393526 | 00111 | 174.59 | | | | | 174.59 |
| 105435 | CINTAS FIRST AID & SAFETY | 251 4437301 | 00111 | 90.84 | | | | | 90.84 |

| Supplier | | | | | | Aging | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Number | Name | Phone Number | | Co | Balance Open | Current | 1 - 0 | Over 0 | | |
| 110162 | ZACK LONG DIRT PIT | 251 | 9371441 | 00111 | 210.00 | | | | | 210.00 |
| 111077 | ASPLUNDH TREE EXPERT - SAGINAW | 205 | 6854000 | 00111 | 1,959.50 | | | | | 1,959.50 |
| 126261 | EXPRESS OIL CHANGE -ROBERTSDAL | 251 | 9472606 | 00111 | 44.96 | | | | | 44.96 |
| 126877 | O'REILLY AUTO PARTS #1134 - B' | 251 | 5800298PH | 00111 | 251.64 | | | | | 251.64 |
| 128080 | KENWORTH OF ALABAMA (PARTS ON | 251 | 9574000P | 00111 | 966.59 | | | | | 966.59 |
| 128362 | SIMS, JOHN W | 251 | 6330799 | 00111 | 149.00 | | | | | 149.00 |
| 136872 | LOWE'S - DAPHNE | | 6217620 | 00111 | 529.84 | | | | | 529.84 |
| 147897 | NAVIGATION ELECTRONICS INC | 800 | 9491446PH | 00111 | 61.60 | | | | | 61.60 |
| 148881 | ANDREWS, SUSAN R | 850 | 639-3751 | 00111 | 413.95 | | | | | 413.95 |
| 149690 | McGRIFF TIRE CO INC (PO'S ONL | | | 00111 | 1,067.00 | | | | | 1,067.00 |
| 162801 | COMPLETE SAFETY WORKS INC | 251 | 4796788 | 00111 | 202.50 | | | | | 202.50 |
| 167927 | JONES WALKER - PO'S | | | 00111 | 3,365.76 | | | | | 3,365.76 |
| 169455 | W H THOMAS OIL CO INC | 205 | 7552610 | 00111 | 1,275.00 | | | | | 1,275.00 |
| 181230 | LOXLEY AUTO PARTS AND HARDWARE | | | 00111 | 65.10 | | | | | 65.10 |
| 181424 | GULF COAST BUILDING SUPPLY-ACE | 251 | 947 7800 | 00111 | 286.40 | | | | | 286.40 |
| 181574 | O'REILLY AUTO PARTS-FIRST CALL | | | 00111 | 1,122.01 | | | | | 1,122.01 |
| 181821 | COPY PRODUCTS COMPANY | | | 00111 | 1,223.99 | | | | | 1,223.99 |
| 183407 | READY MIX USA LLC | 251 | 943 2985 | 00111 | 870.00 | | | | | 870.00 |
| 184294 | PRINT SHOP, THE | 251 | 937 1772 | 00111 | 80.00 | | | | | 80.00 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 803 | 333 8496 | 00111 | 19.13 | 314.07- | | | | 333.20 |
| 185685 | DEWBERRY ENGINEERS INC | 251 | 990 9950 | 00111 | 6,478.31 | | | | | 6,478.31 |
| 185700 | STANTEC CONSULTING SERVICES IN | 251 | 450 7601 | 00111 | 13,771.00 | | | | | 13,771.00 |
| 186715 | CHAMBERS GLASS | 251 | 964 2298 | 00111 | 470.00 | | | | | 470.00 |
| 187849 | MOTT MACDONALD CONSULTANTS INC | 251 | 343 4366 | 00111 | 6,178.07 | | | | | 6,178.07 |
| 188577 | EAST BAY ELECTRIC | 251 | 421 0033 | 00111 | 3,445.00 | | | | | 3,445.00 |
| 189276 | OZARK MATERIALS LLC | 334 | 371 2308 | 00111 | 15,288.00 | | | | | 15,288.00 |
| 189976 | AIR MED CARE NETWORK | 843 | 708 6192 | 00111 | 6,435.00 | | | | | 6,435.00 |
| 191533 | MARK RITE LINES EQUPMENT CO, I | | | 00111 | 3,637.27 | | | | | 3,637.27 |
| 191744 | CRADDOCK, MARGARET (R) | | | 00111 | 300.00 | 300.00 | | | | |
| | 7 Cent Gasoline Tax Fund | | | 00111 | 256,802.03 | 2,969.73- | | | | 259,771.76 |
| 10225 | UNIV AUBURN-GOVERNMENTAL SERV | 334 | 8444782/HALEYCT R | 00120 | 300.00 | | | | | 300.00 |
| 21252 | DELTA COMPUTER SYSTEMS INC | 228 | 3887688 | 00120 | 3,435.00 | | | | | 3,435.00 |
| 54037 | SOUTH ALABAMA REGIONAL | 334 | 4336541 | 00120 | 1,005.46 | | | | | 1,005.46 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 | 2398882 | 00120 | 13.07 | | | | | 13.07 |
| 102875 | CDW - GOVERNMENT, INC - PO | 866 | 3393526 | 00120 | 4,359.18 | | | | | 4,359.18 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 803 | 333 8496 | 00120 | 1,007.14 | | | | | 1,007.14 |
| 189976 | AIR MED CARE NETWORK | 843 | 708 6192 | 00120 | 1,980.00 | | | | | 1,980.00 |
| | Reappraisal Fund | | | 00120 | 12,099.85 | | | | | 12,099.85 |
| 85155 | CHILDRESS, KELLY D | 251 | 9647787 | 00140 | 19.55 | | | | | 19.55 |

| Supplier Number | Supplier Name | Phone Number | Co | Balance Open | Aging Current | Aging 1 - 0 | Aging Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00140 | 1.76 | | | | | 1.76 |
| 183951 | HENDERSON, KENDEL DYETT | 251 978-6934 | 00140 | 92.00 | | | | | 92.00 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 803 333 8496 | 00140 | 155.62 | | | | | 155.62 |
| 189976 | AIR MED CARE NETWORK | 843 708 6192 | 00140 | 360.00 | | | | | 360.00 |
| | Council on Aging Fund | | 00140 | 628.93 | | | | | 628.93 |
| 39502 | LAKEPOINT STATE PARK & LODGE | | 00143 | 90.44 | | | | | 90.44 |
| 43003 | OEC | 800 759-3368 | 00143 | 159.95 | | | | | 159.95 |
| 51009 | ROBERTSDALE AUTO PARTS INC | 334 9472882 | 00143 | 993.74 | | | | | 993.74 |
| 54037 | SOUTH ALABAMA REGIONAL | 334 4336541 | 00143 | 258.13 | | | | | 258.13 |
| 78158 | BENSON'S APPLIANCE CENTER | 9435096 | 00143 | 53.00 | | | | | 53.00 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00143 | 163.12 | | | | | 163.12 |
| 115852 | DADE PAPER & BAG CO | 251 9641500 | 00143 | 164.67 | | | | | 164.67 |
| 143271 | JAZZY CLEAN JANITORIAL | 251 6220127 | 00143 | 1,097.72 | | | | | 1,097.72 |
| 180139 | GEORGE PATTON ASSOCIATES INC | | 00143 | 117.94 | | | | | 117.94 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 803 333 8496 | 00143 | 77.92 | | | | | 77.92 |
| 186545 | TAYLOR CONCRETE & CONSTRUCTION | 251 494 0226 | 00143 | 1,600.00 | | | | | 1,600.00 |
| 189976 | AIR MED CARE NETWORK | 843 708 6192 | 00143 | 1,665.00 | | | | | 1,665.00 |
| 191016 | BAY PEST CONTROL COMPANY INC. | 228 875-8908 | 00143 | 66.00 | 66.00 | | | | |
| | Section 18 Fund | | 00143 | 6,507.63 | 66.00 | | | | 6,441.63 |
| 10448 | A & M PORTABLES INC | 251 6790933 | 00144 | 4,091.00 | | | | | 4,091.00 |
| 14011 | BUILDERS HARDWARE & SUPPLY CO | 251 9372361PH | 00144 | 25.79 | | | | | 25.79 |
| 14029 | BAY MINETTE BUILDING SUPPLY | 334 9372431 | 00144 | 65.10 | | | | | 65.10 |
| 49373 | TUBBY'S TEE'S | 334 928-0086 | 00144 | 240.00 | | | | | 240.00 |
| 70471 | SUMMIT LANDSCAPE SUPPLY | 251 9645726 | 00144 | 483.75 | | | | | 483.75 |
| 84216 | W W GRAINGER - FOR PO'S | 251 661-1035 | 00144 | 304.56 | | | | | 304.56 |
| 87767 | JANI KING OF MOBILE | 504 4419700 | 00144 | 207.96 | | | | | 207.96 |
| 98597 | BALDWIN TRACTOR - PURCHASES | 9474171 | 00144 | 249.16 | 27.68- | | | | 276.84 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00144 | 40.48 | | | | | 40.48 |
| 136590 | BRUNSON NET & SUPPLY CO INC | 251 9436911 | 00144 | 490.00 | | | | | 490.00 |
| 136872 | LOWE'S - DAPHNE | 6217620 | 00144 | 524.02 | | | | | 524.02 |
| 152477 | J&R SYSTEM INTEGRATION LLC/SEC | 2952760/JOHNGIB SON | 00144 | 6,134.91 | | | | | 6,134.91 |
| 161111 | BRANTLEY'S TIRES OF B'MIN - DO | 9371011 | 00144 | 40.00 | | | | | 40.00 |
| 181787 | SHARP ELECTRONICS CORPORATION | | 00144 | 32.62 | 32.62 | | | | |
| 185606 | GULF COAST ORGANIC, INC. ** | | 00144 | 1,350.00 | | | | | 1,350.00 |
| 186545 | TAYLOR CONCRETE & CONSTRUCTION | 251 494 0226 | 00144 | 5,400.00 | | | | | 5,400.00 |
| 189976 | AIR MED CARE NETWORK | 843 708 6192 | 00144 | 720.00 | | | | | 720.00 |
| | Parks Fund | | 00144 | 20,399.35 | 4.94 | | | | 20,394.41 |
| 189976 | AIR MED CARE NETWORK | 843 708 6192 | 00146 | 90.00 | | | | | 90.00 |
| 191603 | J R WILBURN & ASSOCIATES INC | | 00146 | 15,362.15 | | | | | 15,362.15 |

| Supplier Number | Name | Phone Number | Co | Balance Open | Current | 1 - 0 | Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Eastern Shore Metro Planning O | | 00146 | 15,452.15 | | | | | 15,452.15 |
| 65201 | VULCAN MATERIALS CO - PO' | 251 6256681 | 00165 | 1,813.05 | | | | | 1,813.05 |
| | Gulf Mexico EnergySec Act 2006 | | 00165 | 1,813.05 | | | | | 1,813.05 |
| 10448 | A & M PORTABLES INC | 251 6790933 | 00510 | 525.00 | | | | | 525.00 |
| 14029 | BAY MINETTE BUILDING SUPPLY | 334 9372431 | 00510 | 245.00 | | | | | 245.00 |
| 40019 | MOYER FORD SALES INC | 334 9431661 | 00510 | 3,642.83 | | | | | 3,642.83 |
| 51009 | ROBERTSDALE AUTO PARTS INC | 334 9472882 | 00510 | 744.51 | 108.00- | | | | 852.51 |
| 54050 | BAY SIDE RUBBER & PRODUCTS | 251 6600902 | 00510 | 550.66 | | | | | 550.66 |
| 54317 | AL STATE DEPT OF REVENUE | | 00510 | 1.25 | | | | | 1.25 |
| 56733 | SERVICEMASTER ACTION CLEANING | 800 943-3899 | 00510 | 1,697.00 | | | | | 1,697.00 |
| 57071 | THOMPSON TRACTOR CO | 334 6265100 | 00510 | 3,815.77 | | | | | 3,815.77 |
| 57304 | TWO-WAY COMMUNICATIONS INC ** | 5045859200 | 00510 | 500.00 | | | | | 500.00 |
| 57327 | TONY'S TOWING INC | 251 9287334 | 00510 | 125.00 | | | | | 125.00 |
| 60417 | GOODWYN, MILLS & CAWOOD INC | 334 2713200 | 00510 | 4,450.00 | | | | | 4,450.00 |
| 66024 | WESCO DISTRIBUTION - MOBILE | 251 433 4567 | 00510 | 507.50 | | | | | 507.50 |
| 68013 | SOUTHEASTERN EQUIPMENT CO/ PO | 706 7984361 | 00510 | 1,389.45 | | | | | 1,389.45 |
| 84216 | W W GRAINGER - FOR PO'S | 251 661-1035 | 00510 | 16.10 | | | | | 16.10 |
| 89148 | BAKER DISTRIBUTING CO ** | 4762263 | 00510 | 126.00 | | | | | 126.00 |
| 95071 | FLEETPRIDE - PO | 251 4382489 | 00510 | 928.22 | | | | | 928.22 |
| 97199 | RACINE'S FEED GARDEN & SUPPLY | 251 9473003 | 00510 | 472.50 | | | | | 472.50 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00510 | 223.65 | | | | | 223.65 |
| 115852 | DADE PAPER & BAG CO | 251 9641500 | 00510 | 20.00 | | | | | 20.00 |
| 120432 | HI-LINE - FOR PURCHASE ORDERS | | 00510 | 202.96 | | | | | 202.96 |
| 128080 | KENWORTH OF ALABAMA (PARTS ON | 251 9574000P | 00510 | 459.46 | | | | | 459.46 |
| 140652 | FERGUSON WATERWORKS - PO'S | 251 9648330PH | 00510 | 659.00 | | | | | 659.00 |
| 142404 | SCS FIELD SERVICES | | 00510 | 6,113.00 | | | | | 6,113.00 |
| 144784 | LOXLEY CWC GENERAL FUND | 251 9645044 | 00510 | 6,270.00 | | | | | 6,270.00 |
| 149690 | McGRIFF TIRE CO INC (PO'S ONL | | 00510 | 3,842.72 | 50.00- | | | | 3,892.72 |
| 152485 | RUBBEREDGE LLC | 800 3096939 | 00510 | 1,667.96 | | | | | 1,667.96 |
| 158107 | KIMBALL MIDWEST - PO | PO ONLY | 00510 | 442.57 | | | | | 442.57 |
| 180999 | PETROLEUM TRADERS CORPORATIO | 800 348-3705/1002 | 00510 | 1,380.15 | | | | | 1,380.15 |
| 181787 | SHARP ELECTRONICS CORPORATION | | 00510 | 340.16 | 340.16 | | | | |
| 182059 | SUNSOUTH LLC | 251 943 5091 | 00510 | 631.63 | | | | | 631.63 |
| 183572 | SMITH, DILLON EARL | 251 424-0284 | 00510 | 128.60 | 128.60 | | | | |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 803 333 8496 | 00510 | 256.09 | 670.00- | | | | 926.09 |
| 185989 | HIGHLAND TECHNICAL SERVICES IN | 205 985 4874 | 00510 | 600.00 | | | | | 600.00 |
| 189976 | AIR MED CARE NETWORK | 843 708 6192 | 00510 | 1,710.00 | | | | | 1,710.00 |
| | Solid Waste Fund | | 00510 | 44,684.74 | 359.24- | | | | 45,043.98 |
| 48298 | POSTMARK INK | 251 9281095 | 00511 | 442.39 | | | | | 442.39 |
| 51009 | ROBERTSDALE AUTO PARTS INC | 334 9472882 | 00511 | 279.01 | | | | | 279.01 |

| Supplier | | | | | | Aging | | | |
|---|---|---|---|---|---|---|---|---|---|
| Number | Name | Phone Number | Co | Balance Open | Current | 1 - 0 | Over 0 | | |
| 54050 | BAY SIDE RUBBER & PRODUCTS | 251 6600902 | 00511 | 1,552.39 | | | | | 1,552.39 |
| 84216 | W W GRAINGER - FOR PO'S | 251 661-1035 | 00511 | 491.91 | | | | | 491.91 |
| 87716 | LOWE'S FOLEY - 057700034 | 9705307 | 00511 | 37.99 | | | | | 37.99 |
| 95071 | FLEETPRIDE - PO | 251 4382489 | 00511 | 3,586.41 | | | | | 3,586.41 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00511 | 308.49 | | | | | 308.49 |
| 115852 | DADE PAPER & BAG CO | 251 9641500 | 00511 | 315.09 | | | | | 315.09 |
| 120432 | HI-LINE - FOR PURCHASE ORDERS | | 00511 | 202.72 | | | | | 202.72 |
| 149690 | McGRIFF TIRE CO INC (PO'S ONL | | 00511 | 11,035.12 | 900.00- | | | | 11,935.12 |
| 158107 | KIMBALL MIDWEST - PO | PO ONLY | 00511 | 269.72 | | | | | 269.72 |
| 159767 | CORE COMPUTING SOLUTIONS INC | | 00511 | 3,877.30 | | | | | 3,877.30 |
| 170536 | SOUTHDATA INC * | 251 3437616 | 00511 | 7,364.37 | | | | | 7,364.37 |
| 183314 | CASCADE ENGINEERING INC | 203 695 1130 | 00511 | 7,428.00 | | | | | 7,428.00 |
| 183656 | MOBILE MACHINE AND HYDRAULICS | | 00511 | 1,038.50 | | | | | 1,038.50 |
| 184129 | COASTAL TRUCK & EQUIPMENT (R) | | 00511 | 30.00 | | | | | 30.00 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 803 333 8496 | 00511 | 277.29 | | | | | 277.29 |
| 189486 | GSP MARKETING INC | 814 445 5866 | 00511 | 8,147.46 | | | | | 8,147.46 |
| 189976 | AIR MED CARE NETWORK | 843 708 6192 | 00511 | 3,150.00 | | | | | 3,150.00 |
| 191040 | THOMPSON, AARON (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191364 | HOWARD, VICKY J (R) | | 00511 | 44.34 | | | | | 44.34 |
| 191507 | PARKS, JEROMEY (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191653 | JONES, FRANK R III (R) | | 00511 | 56.14 | | | | | 56.14 |
| 191654 | WESSON, DUSTIN (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191655 | BURKS, LAURA (R) | | 00511 | 32.00 | | | | | 32.00 |
| 191656 | ESTATE OF MICHELE R BROOKS (R) | | 00511 | 62.00 | | | | | 62.00 |
| 191657 | MORGAN, DAVID A & MARY (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191658 | MEEKER, ROBERT & MARY (R) | | 00511 | 16.00 | | | | | 16.00 |
| 191659 | WHITE, WAYNARD (R) | | 00511 | 48.00 | | | | | 48.00 |
| 191660 | PATRICK, RONALD (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191661 | WOOD, LACEY (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191662 | HERNANDEZ, JOEL (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191663 | CLARK, KRISTI (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191664 | HIGGINBOTHAM, DAVID (R) | | 00511 | 9.00 | | | | | 9.00 |
| 191665 | AKINS, OLIVIA (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191666 | ACHEE, JENNIFER (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191667 | ODOM, GARY (R) | | 00511 | 21.00 | | | | | 21.00 |
| 191668 | KRAMER, REBECCA (R) | | 00511 | 16.00 | | | | | 16.00 |
| 191669 | TEMPLE, THOMAS (R) | | 00511 | 16.00 | | | | | 16.00 |
| 191670 | JACKSON, TRINA (R) | | 00511 | 16.00 | | | | | 16.00 |
| 191671 | HERRING, MELISSA (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191672 | CASTIBLANCO, MARIA (R) | | 00511 | 16.00 | | | | | 16.00 |

| Supplier Number | Supplier Name | Phone Number | Co | Balance Open | Aging Current | 1 - 0 | Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 191673 | TURNER, LYNDA & JAMES (R) | | 00511 | 16.00 | | | | | 16.00 |
| 191674 | MCTUNE, RYAN (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191675 | SALTER, KAHLEE (R) | | 00511 | 16.00 | | | | | 16.00 |
| 191676 | EDWARDS, AMY C & DAVID (R) | | 00511 | 21.00 | | | | | 21.00 |
| 191677 | NELSON, JAMES F (R) | | 00511 | 16.00 | | | | | 16.00 |
| 191678 | MOORE, BEVERLY (R) | | 00511 | 16.00 | | | | | 16.00 |
| 191679 | KIMBROUGH, MITZI (R) | | 00511 | 16.00 | | | | | 16.00 |
| 191680 | BURRESS, STEPHANIE (R) | | 00511 | 16.00 | | | | | 16.00 |
| 191681 | JORDAN, CATHERINE (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191682 | MCCORMICK, BARBARA (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191683 | ENGLAND, MICHAEL RYAN (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191684 | DANIELS, JANAE (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191685 | WASHINGTON, EASTER MITCHELL (R | | 00511 | 30.00 | | | | | 30.00 |
| 191686 | MIRANDA, CAREEN (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191687 | FAIRE, SHANE (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191707 | YOUNCE, TAMMY ARCHER (R) | | 00511 | 42.00 | | | | | 42.00 |
| 191708 | MCCORMICK, JOHN (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191709 | DOWHAN, ADRIENNE (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191710 | BAKER, BETH (R) | | 00511 | 32.00 | | | | | 32.00 |
| 191711 | MITCHELL, JOHN C (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191712 | BALDASSARRI, GIUSEPPE (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191713 | WILLIAMS, LINDA G (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191714 | DYE, KIT & KIM (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191715 | KOZON, JASON & JANA (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191716 | WARNER, RANSOM G & DONNA (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191717 | WHITE, CODY (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191718 | MCNEELY, TYLER (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191719 | KIMMERY, MICHAEL & SHERILYN (R | | 00511 | 14.00 | | | | | 14.00 |
| 191720 | SUTLEY, DAVID & PATRICIA (R) | | 00511 | 16.00 | | | | | 16.00 |
| 191721 | MORRISON, KELLY & LACY, PEGGY | | 00511 | 30.00 | | | | | 30.00 |
| 191722 | THOMAS, JERRY & AMY (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191724 | FAILE, DAVID R (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191725 | TANNER, KENNETH G (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191726 | MONTECCHIE, CANDICE (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191727 | POPE, WILLIAM (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191728 | MCMURPHY, EDWARD (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191729 | WALLICK, KIRK D (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191730 | BREWER, ELISHA (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191731 | BLACK, NICOLE (R) | | 00511 | 14.00 | | | | | 14.00 |
| 191732 | TEED, JEANIE (R) | | 00511 | 14.00 | | | | | 14.00 |

| Supplier Number | Supplier Name | Phone Number | Co | Balance Open | Aging Current | 1 - 0 | Over 0 | | |
|---|---|---|---|---|---|---|---|---|---|
| 191733 | EMEL, SARAH (R) | | 00511 | 16.00 | | | | | 16.00 |
| 191734 | NORRIS, ERIN D (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191735 | STANLEY, PAUL L (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191736 | BYRD, JONATHAN W (R) | | 00511 | 30.00 | | | | | 30.00 |
| 191737 | ROBINSON, FRANCES T (R) | | 00511 | 48.00 | | | | | 48.00 |
| | Solid Waste Collection Fund | | 00511 | 51,521.64 | 900.00- | | | | 52,421.64 |
| 27263 | GALL'S LLC | 334 649 3678 | 00708 | 360.00 | | | | | 360.00 |
| 98634 | MCPHERSON OIL CO INC/DBA FUELM | 800 2398882 | 00708 | 7.80 | | | | | 7.80 |
| 99320 | INFIRMARY OCCUPATIONAL HEALTH | 334 4333781 | 00708 | 53.72 | | | | | 53.72 |
| 189976 | AIR MED CARE NETWORK | 843 708 6192 | 00708 | 405.00 | | | | | 405.00 |
| 190953 | MEDICAL DISPOSABLES CORP | 321 800 5289 | 00708 | 1,000.00 | | | | | 1,000.00 |
| 191016 | BAY PEST CONTROL COMPANY INC. | 228 875-8908 | 00708 | 97.50 | 97.50 | | | | |
| | Community Corrections | | 00708 | 1,924.02 | 97.50 | | | | 1,826.52 |
| 14118 | BALDWIN CNTY GENERAL FUND | | 00740 | 1.32 | | | | | 1.32 |
| 39466 | KENTWOOD SPRINGS WATER | 18002357873 | 00740 | 164.07 | | | | | 164.07 |
| 54037 | SOUTH ALABAMA REGIONAL | 334 4336541 | 00740 | 113.40 | | | | | 113.40 |
| 66391 | XEROX CORP | | 00740 | 103.27 | | | | | 103.27 |
| 96444 | BALDWIN CNTY BAR ASSN-BAY MINE | | 00740 | 700.00 | | | | | 700.00 |
| 105048 | BALDWIN CNTY SOLID WASTE | 251 9888125 | 00740 | 195.00 | | | | | 195.00 |
| 116169 | GANEY, BRENDA Q | | 00740 | 3,433.34 | | | | | 3,433.34 |
| 181809 | RUFFIN, LORI G | | 00740 | 137.50 | | | | | 137.50 |
| 185506 | SMITH, CHARLOTTE K | | 00740 | 154.00 | | | | | 154.00 |
| 188371 | BLUE 360 MEDIA, LLC | | 00740 | 143.65 | | | | | 143.65 |
| 191743 | DENNISE WOLSTENHOLME | | 00740 | 600.00 | | | | | 600.00 |
| | Law Library Fund | | 00740 | 5,745.55 | | | | | 5,745.55 |
| 144944 | GRAHAM, TERRI L | 251 6260479 | 00751 | 32.68 | | | | | 32.68 |
| | BC Employee Fund | | 00751 | 32.68 | | | | | 32.68 |
| 43012 | OFFICE OF PROSECUTION SERVICES | | 00760 | 350.34 | | | | | 350.34 |
| | District Attorney Fund | | 00760 | 350.34 | | | | | 350.34 |
| 185594 | STAPLES CONTRACT & COMMERCIAL | 803 333 8496 | 00783 | 3,145.68 | | | | | 3,145.68 |
| | Revenue Comm Discretionary Fd | | 00783 | 3,145.68 | | | | | 3,145.68 |
| | Grand Total(s) | | 00783 | 1,380,319.66 | 4,175.95 | | | | 1,376,143.71 |

| 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 2848708 Type M Date 1/29/2020 | | User ID | SGRANT | | | | |
| PN | 9205062 | | | 2/4/2020 | 00001 | BALDWIN CNTY BOARD OF EDUCATIO | 14116 | 6,916,844.62- | | | D | | | |
| PV | 506576 | 00001 | 001 | 1/28/2020 | | 1282020 | SALES/USE TAX | | | | | | | |
| | | | | | | Cash | 00018481 | | 6,916,844.62- | AA | | | | |
| PN | 9205062 | | | 2/4/2020 | 00001 | BALDWIN CNTY BOARD OF EDUCATIO | 14116 | 1,492,223.44- | | | D | | | |
| PV | 506576 | 00001 | 002 | 1/28/2020 | | 1282020 | SALES/USE TAX | | | | | | | |
| | | | | | | Cash | 00018481 | | 1,492,223.44- | AA | | | | |
| PN | 9205062 | | | 2/4/2020 | 00001 | BALDWIN CNTY BOARD OF EDUCATIO | 14116 | 195,140.65- | | | D | | | |
| PV | 506577 | 00001 | 001 | 1/28/2020 | | 12312019 | CASUAL SALES TAX; DEC 2019 | | | | | | | |
| | | | | | | Cash | 00018481 | | 195,140.65- | AA | | | | |
| | | | | | | Totals for Bank Account | | 8,604,208.71- | 8,604,208.71- | | | | | |
| | | | | | | Totals for Batch | | 8,604,208.71- | 8,604,208.71- | | | | | |
| | | | | | | User Total | | 8,604,208.71- | 8,604,208.71- | | | | | |
| | | | | | | Grand Total | | 8,604,208.71- ✓ gg | 8,604,208.71- | | | | | |

| 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 2848721 Type M Date 1/29/2020 | | User ID | | SGRANT | | | |
| PN | 9205063 | | | 2/4/2020 | 00001 | GULF SHORES BOARD OF EDUCATION | 191392 | 398,105.64- | | | D | | | |
| PV | 506578 | 00001 | 001 | 1/28/2020 | | 1282020 | SALES/USE TAX | | | | | | | |
| | | | | | | Cash | 00018481 | | 398,105.64- | AA | | | | |
| PN | 9205063 | | | 2/4/2020 | 00001 | GULF SHORES BOARD OF EDUCATION | 191392 | 102,457.31- | | | D | | | |
| PV | 506578 | 00001 | 002 | 1/28/2020 | | 1282020 | SALES/USE TAX | | | | | | | |
| | | | | | | Cash | 00018481 | | 102,457.31- | AA | | | | |
| PN | 9205063 | | | 2/4/2020 | 00001 | GULF SHORES BOARD OF EDUCATION | 191392 | 13,499.52- | | | D | | | |
| PV | 506579 | 00001 | 001 | 1/28/2020 | | 12312019 | CASUAL SALES TAX; DEC 2019 | | | | | | | |
| | | | | | | Cash | 00018481 | | 13,499.52- | AA | | | | |
| | | | | | | Totals for Bank Account | | 514,062.47- | 514,062.47- | | | | | |
| | | | | | | Totals for Batch | | 514,062.47- | 514,062.47- | | | | | |
| | | | | | | User Total | | 514,062.47- | 514,062.47- | | | | | |
| | | | | | | Grand Total | | 514,062.47- ✓ 3g | 514,062.47- | | | | | |