

Supplier					Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
105	JUVENILE DETENTION FACILITY	251 9370264	00001	21,302.07				21,302.07
7093	THOMPSON, SUSAN HUGGINS	251 9378785	00001	88.00				88.00
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	406.95				406.95
10045	ALABAMA AUTO - TIRES -DAPHNE	251 6260002	00001	3,737.70				3,737.70
10058	ALABAMA ASSN OF ASSESSING OFFI		00001	75.00				75.00
10064	ALABAMA CORRECTIONAL INDUSTRIES	2613614	00001	5,700.00				5,700.00
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00001	800.00				800.00
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	1,452.42				1,452.42
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00001	502.27				502.27
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	878.16				878.16
14084	BOB BARKER CO INC - PO'S		00001	5,681.28	65.50-			5,746.78
14132	BALDWIN YOUTH SERVICES		00001	3,031.29	3,031.29			
14444	BAY IMAGES	251 6260044	00001	102.00				102.00
14553	BALDWIN CNTY ECONOMIC DEVELOPM	9472445	00001	825.14	825.14			
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	1,452.42				1,452.42
14572	CINDY HABER CENTER INC		00001	6,051.72				6,051.72
14601	NORTH BALDWIN CHAMBER OF COMME		00001	375.00				375.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00001	138.10				138.10
21127	DISTRICT ATTORNEY'S OFFICE		00001	1,390.12	1,390.12			
25040	COASTAL AL COM COLLEGE (FAULKN		00001	7,351.36	7,351.36			
27003	GOODYEAR AUTO SERV CTR - FOLEY	334 9435601	00001	2.45				2.45
27022	GULF COAST NEWSPAPERS		00001	621.60				621.60
27263	GALL'S LLC	334 649 3678	00001	57.50				57.50
40033	MOBILE PRESS REGISTER (ADS)		00001	920.99				920.99
40569	NOTARY PUBLIC UNDERWRITERS		00001	125.50				125.50
40703	NATIONAL COLLEGE OF PROBATE JU		00001	150.00				150.00
41646	FEDEX		00001	91.05				91.05
43003	OEC	800 759-3368	00001	440.99	.50-			440.99
48928	BALDWIN SIGNS	251 6260572	00001	210.00				210.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	51.44				51.44
51029	ROBERTSON INSURANCE AGENCY INC	334 9282163	00001	100.00				100.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	2,970.32				2,970.32
54042	SWEAT TIRE - ROBERTSDALE		00001	154.20				154.20
54317	AL STATE DEPT OF REVENUE		00001	23.75	1.25			22.50
57002	TERMINIX SERVICE *		00001	1,339.00				1,339.00
62738	REEVES, EMILY E	251 9866636	00001	19.66				19.66
64733	SMITH, JODIE M	251 9375039	00001	78.14				78.14
65091	STONE CROSBY PC **		00001	24,866.45	67.50-			24,933.95
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	140.23				140.23

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	41,608.93				41,608.93	
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	484.14				484.14	
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	246.81				246.81	
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	816.00				816.00	
78799	CENTRAL RESTAURANT PRODUCTS	800 2225107	00001	24.35				24.35	
79396	BEHAVIORAL HEALTH SYSTEMS INC		00001	654.01				654.01	
79441	GIDDENS, REGINA L	251 9474057	00001	117.99				117.99	
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	4,649.30	20.79-			4,670.09	
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00001	35.40				35.40	
87716	LOWE'S FOLEY - 057700034	9705307	00001	135.84				135.84	
92208	CARE HOUSE INC		00001	3,631.03				3,631.03	
94060	CHUCK STEVENS AUTO INC		00001	145.45				145.45	
94182	BAY MINETTE YOUTH PROGRAM		00001	1,452.42				1,452.42	
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	55.16				55.16	
98394	SOUTH BALDWIN REGIONAL MEDICAL	251 9523400	00001	60.00				60.00	
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,349.11				1,349.11	
101717	BRINK'S INCORPORATED		00001	180.62				180.62	
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	7,352.33				7,352.33	
103202	WHITE, MARY K	251 9377518	00001	50.03				50.03	
104053	NORTH BALDWIN SHERIFF'S SEARCH	251 937-3188	00001	4,740.82				4,740.82	
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	364.25				364.25	
104871	LOWER ALABAMA SEARCH & RESCUE		00001	4,740.82				4,740.82	
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	1,441.82				1,441.82	
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	94.04				94.04	
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00				750.00	
108880	SPIVEY & CO LLC (BALDWIN TOW		00001	220.00				220.00	
109073	EXPRESS OIL CHANGE -DAPHNE	251 6211859	00001	75.55				75.55	
111464	ACCA LIABILITY SELF INSURANCE		00001	10,557.00				10,557.00	
111641	DAWN HOUSE (CIGARETTE TAX)		00001	1,452.42				1,452.42	
112416	ULINE INC	800 2955510	00001	378.16				378.16	
115852	DADE PAPER & BAG CO	251 9641500	00001	9,585.31	.14-			9,585.45	
116644	DAPHNE SEARCH & RESCUE UNIT		00001	4,740.82				4,740.82	
116847	GARY, ANU K	251 9867766	00001	40.72				40.72	
116898	CHARM-TEX INC	800 2213147/105	00001	2,292.00				2,292.00	
118519	WALZ, BRENDA J	251 5804819	00001	96.60				96.60	
121216	PEREGRINE SERVICES INC	318 3254762	00001	16,800.74				16,800.74	
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	668.02				668.02	
123414	ALABAMA 811		00001	2,035.97				2,035.97	
123481	ORACLE USA INC	703 3642776	00001	1,170.47				1,170.47	
126181	SILVER, VOIT & THOMPSON		00001	17.50				17.50	

..... Supplier				 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
126842	ALABAMA PROBATE JUDGES ASSN		00001	1,500.00			1,500.00
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,523.87			9,523.87
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00001	450.00			450.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	3,094.19			3,094.19
136872	LOWE'S - DAPHNE	6217620	00001	338.30			338.30
140118	HAWSEY, CAROL R	251 9866195	00001	128.43			128.43
140290	SHARKEY, MARIA E	251 5509409	00001	124.63			124.63
148224	S & S SPRINKLER CO LLC	4736000	00001	1,330.47			1,330.47
148881	ANDREWS, SUSAN R	850 639-3751	00001	804.91			804.91
151503	WALTER CURTIS CO LLC		00001	46.00			46.00
156363	PINNACLE NETWORK	334 4722007	00001	1,275.00			1,275.00
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	1,452.41			1,452.41
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	1,452.42			1,452.42
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	1,452.42			1,452.42
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	123.17			123.17
159329	BALDWIN CNTY CORONER'S OFFICE		00001	11,771.01			11,771.01
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	76.83			76.83
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00001	3,391.79			3,391.79
166975	TSA INC	205 7339111	00001	14,338.82			14,338.82
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	888.50			888.50
175548	BYRD, BRANDY R	251 2321417	00001	51.70			51.70
180090	WESTRIDGE PROFESSIONAL SERVICE	330 881 1899	00001	3,325.00			3,325.00
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	218.00			218.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	299.58			299.58
180557	QUICK CAPTION INC	951 779-0787	00001	258.00			258.00
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	4,632.60			4,632.60
180990	NEOPOST USA INC	203 301 3400	00001	2,006.64			2,006.64
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	74,983.21	12,674.19-		87,657.40
181241	FASTENAL - BAY MINETTE	251 580 5305	00001	130.78			130.78
181427	SPEAKSPACE LLC		00001	67.05			67.05
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	449.70	17.56-		467.26
181787	SHARP ELECTRONICS CORPORATION		00001	11,711.65	11,711.63		
181793	PEDEN, SARA ELIZABETH	251 4548675	00001	283.02			283.02
181852	ALTA POINTE HEALTH SYSTEMS INC	251 450 5901	00001	28,380.00			28,380.00
182172	UNIVERSAL ENVIRONMENTAL		00001	65.00			65.00
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	99.46			99.46
183532	EASTERN SHORE ANESTHESIA		00001	2,325.04			2,325.04
183649	REPUBLIC SERVICES #986		00001	1,235.00			1,235.00
183743	TRANSUNION RISK & ALTERNATIVE		00001	26.70			26.70
184294	PRINT SHOP, THE	251 937 1772	00001	984.00			984.00

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
184368	GLOBAL INDUSTRIES INC	856 596 3390	00001	422.24				422.24	
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	90.13				90.13	
185252	AUTO ZONE - ROBERTSDALE BCC		00001	98.48				98.48	
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	45.00				45.00	
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00001	5,873.62	132.71-			6,006.33	
185711	GILMORE SERVICES	850 434-1054	00001	78.75				78.75	
186268	LIFEGUARD AMBULANCE SERVICE		00001	706.60				706.60	
186326	QCHC INC		00001	131,051.92				131,051.92	
187344	CINTAS - UNIFORMS		00001	2,162.37				2,162.37	
187384	SPANISH FORT PAINTING & CONST.	251 626 8273	00001	8,525.00				8,525.00	
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	4,010.00				4,010.00	
187742	WILLIAMS, LISA S	251 490-5217	00001	469.20				469.20	
188082	HARVEY, SHANNON JANELLE	251 654-7987	00001	40.83				40.83	
188242	FLORES & ASSOCIATES	704 335-8211	00001	850.25				850.25	
188260	GUARDIAN RFID	612 382 1355	00001	20,040.00				20,040.00	
188437	UNIFORMS AND MORE LLC	251 947 5919	00001	59.00				59.00	
188753	LUDKE, SALLY MORGAN	251 751-3693	00001	35.95				35.95	
188897	STAR SERVICE INC OF MOBILE		00001	17,722.63				17,722.63	
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	388.97				388.97	
189811	MOTT, EDWARD DEAN	251 423-7604	00001	1,469.30				1,469.30	
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	5,462.59				5,462.59	
191110	ANGLE, WILLIAM LEE	334 322-7030	00001	219.00				219.00	
191271	PARTS HOUSE, THE	251 471 45000	00001	5,090.78				5,090.78	
191643	MANAGING RESULTS, LLC	865 567 5192	00001	17,849.87				17,849.87	
191745	EYE HEART WORLD INC		00001	2,000.00				2,000.00	
191802	ROBERTS TOWING LLC		00001	535.00				535.00	
	General Fund		00001	629,408.50	11,331.92			618,076.58	
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00103	3.70				3.70	
	County Transportation Fund		00103	3.70				3.70	
14444	BAY IMAGES	251 6260044	00104	14.00				14.00	
181787	SHARP ELECTRONICS CORPORATION		00104	110.99	110.99				
183402	ELLIOTT, THOMAS CHRISTOPHER	251 366-5400	00104	1,559.05				1,559.05	
183649	REPUBLIC SERVICES #986		00104	24.70				24.70	
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00104	109.39	2.97-			112.36	
191698	AMEY, BRYNN TEAGUE	251 591-4928	00104	87.98				87.98	
	Legislative Del Off Fund		00104	1,906.11	108.02			1,798.09	
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00105	131.15				131.15	
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00105	13.67				13.67	
40654	MCKEE FOODS CORP		00105	207.44				207.44	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	2,479.40				2,479.40	

Supplier		Aging					
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00105	.92			.92
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00105	120.50			120.50
115852	DADE PAPER & BAG CO	251 9641500	00105	1,064.69			1,064.69
135520	WOOD FRUITTICHER GROCERY CO IN800	4894550	00105	340.42			340.42
166975	TSA INC	205 7339111	00105	1,288.32			1,288.32
181787	SHARP ELECTRONICS CORPORATION		00105	326.13	326.13		
184635	RIVERAS, CATHERINE JOY (R)		00105	389.04			389.04
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00105	43.72			43.72
186326	QCHC INC		00105	5,000.00			5,000.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00105	100.00			100.00
	Juvenile Detention Fac Fund		00105	11,505.40	326.13		11,179.27
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00106	38.00			38.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	226.88			226.88
57053	GALLERY, THE	9375103	00106	185.00			185.00
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00106	45.00			45.00
75053	GAYLORD BROTHERS	800 4486160	00106	669.04	6.00-		675.04
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00106	1.53			1.53
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00106	89.50			89.50
181787	SHARP ELECTRONICS CORPORATION		00106	738.58	738.58		
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00106	757.37			757.37
	Baldwin Co Archives Fund		00106	2,750.90	732.58		2,018.32
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	2,792.00			2,792.00
25033	EASTERN SHORE ANIMAL CLINIC		00109	62.00			62.00
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00109	137.33			137.33
54037	SOUTH ALABAMA REGIONAL	334 4336541	00109	350.20			350.20
54042	SWEAT TIRE - ROBERTSDALE		00109	176.39			176.39
63116	ANIMAL MEDICAL CENTER		00109	260.00			260.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00109	17.90			17.90
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00109	12.44			12.44
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00109	122.54			122.54
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00109	120.50			120.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	107.96			107.96
181787	SHARP ELECTRONICS CORPORATION		00109	221.09	221.09		
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,189.93			1,189.93
188391	HILL'S PET NUTRITION INC		00109	535.82			535.82
189950	COLONY ANIMAL CLINIC		00109	310.00			310.00
190557	BAYER HEALTHCARE LLC	800 606 3463	00109	2,791.51	.14-		2,791.65
	Animal Shelter		00109	9,207.61	220.95		8,986.66
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT	00111	700.00			700.00

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	52.65				52.65	
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	24.23				24.23	
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	43.04	33.37-			76.41	
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00111	482.79				482.79	
40019	MOYER FORD SALES INC	334 9431661	00111	2,507.36				2,507.36	
40033	MOBILE PRESS REGISTER (ADS)		00111	1,035.35				1,035.35	
40437	MCCRORY & WILLIAMS INC		00111	9,495.00				9,495.00	
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	3,188.19	73.29-			3,261.48	
43932	EVANS MFG	251 6336008	00111	383.30				383.30	
48928	BALDWIN SIGNS	251 6260572	00111	577.00				577.00	
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	598.66				598.66	
54042	SWEAT TIRE - ROBERTSDALE		00111	704.16				704.16	
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	1,671.80				1,671.80	
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	3,285.85	63.19-			3,349.04	
57071	THOMPSON TRACTOR CO	334 6265100	00111	8,241.00	3,503.00-			11,744.00	
60417	GOODWYN, MILLS & CAWOOD INC	334 2713200	00111	17,172.50				17,172.50	
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	865.90				865.90	
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	266.44				266.44	
66018	JOHN M WARREN INC	800 6247807	00111	1,080.00				1,080.00	
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	642.46				642.46	
67029	NATIONAL HURRICANE CONFERENCE		00111	850.00				850.00	
79396	BEHAVIORAL HEALTH SYSTEMS INC		00111	246.59				246.59	
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	78,201.60				78,201.60	
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	3,982.96				3,982.96	
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00111	280.50				280.50	
87716	LOWE'S FOLEY - 057700034	9705307	00111	221.71				221.71	
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	2,515.00				2,515.00	
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	465.44				465.44	
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	620.99				620.99	
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	144.85				144.85	
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	269.85				269.85	
111464	ACCA LIABILITY SELF INSURANCE		00111	100.00				100.00	
120651	ALABAMA CONCRETE INDUSTRIES	251 2650501	00111	1,620.00				1,620.00	
121355	AUTO ZONE - FOLEY	9431635	00111	366.23				366.23	
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00				750.00	
122892	ROSEN CENTRE HOTEL		00111	1,445.36				1,445.36	
123289	NATIONAL CENTER FOR ASPHALT	251 8446228	00111	1,200.00				1,200.00	
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	160.38				160.38	
144784	LOXLEY CWC GENERAL FUND	251 9645044	00111	1,575.00				1,575.00	
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	1,035.00				1,035.00	

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	761.90				761.90
172718	LYLE MACHINERY CO - MOBILE	3382555	00111	4,637.88				4,637.88
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	137.39				137.39
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	125.53	18.00-			143.53
181787	SHARP ELECTRONICS CORPORATION		00111	1,762.18	1,762.18			
181821	COPY PRODUCTS COMPANY		00111	1,223.99				1,223.99
183649	REPUBLIC SERVICES #986		00111	98.80				98.80
183743	TRANSUNION RISK & ALTERNATIVE		00111	16.50				16.50
184368	GLOBAL INDUSTRIES INC	856 596 3390	00111	1,998.64				1,998.64
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111	867.60	7.25-			874.85
185645	BEARD EQUIPMENT CO - MOBILE		00111	4,200.00				4,200.00
185973	GULF CITY BODY & TRAILER WORKS		00111	72.67				72.67
186504	HDR INC	251 586 6089	00111	1,740.00				1,740.00
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	60.00				60.00
186622	ROMEO 3'S COLLISION LLC	251 945 7663	00111	2,276.92				2,276.92
187344	CINTAS - UNIFORMS		00111	2,320.56				2,320.56
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	110.00				110.00
189979	FORTILINE INC	251 945 1177	00111	1,564.80				1,564.80
	7 Cent Gasoline Tax Fund		00111	173,044.50	1,935.92-			174,980.42
10058	ALABAMA ASSN OF ASSESSING OFFI		00120	525.00				525.00
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00120	11.36				11.36
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	1,433.52				1,433.52
96410	TAX MANAGEMENT ASSOCIATES INC	704 847-1234	00120	2,995.00				2,995.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	36.13				36.13
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	1,989.50				1,989.50
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00120	67.75				67.75
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00120	195.00				195.00
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00				3,900.00
115852	DADE PAPER & BAG CO	251 9641500	00120	214.03				214.03
136872	LOWE'S - DAPHNE	6217620	00120	75.99				75.99
162616	SWEAT TIRE - BAY MINETTE	5808473	00120	169.99				169.99
180990	NEOPOST USA INC	203 301 3400	00120	1,597.77				1,597.77
181787	SHARP ELECTRONICS CORPORATION		00120	640.84	640.84			
183328	NOVUS GLASS	251 490 0075	00120	240.00				240.00
183743	TRANSUNION RISK & ALTERNATIVE		00120	82.50				82.50
187222	GULF COAST COMMERCIAL MULTIPLE		00120	660.00	660.00			
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00120	155.00				155.00
191116	WILKINS, BANKESTER, BILES & WY		00120	1,634.24				1,634.24
	Reappraisal Fund		00120	16,623.62	1,300.84			15,322.78
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	4,426.75				4,426.75

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
32485	HYDE, ALICE		00140	1.40				1.40	
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00140	28.97				28.97	
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	132.81				132.81	
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00140	45.00				45.00	
68961	THORNBURG, JEAN ESTATE OF		00140	4.00				4.00	
78043	VAUTRIN, IRMA		00140	8.00				8.00	
91459	SWARTZWELDER, ARLENE		00140	6.00				6.00	
94617	Calloway Nell		00140	4.40				4.40	
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00140	.85				.85	
133604	PETTY CASH - KELLY CHILDRESS		00140	53.17				53.17	
170122	BASQUE, FAY		00140	6.00				6.00	
180360	JAYJOHN, WILMA L		00140	12.00				12.00	
181787	SHARP ELECTRONICS CORPORATION		00140	126.97	126.97				
183056	GERBER, KENT ANTHONY		00140	28.00				28.00	
183823	WIGGINS, GWENDOLYN J		00140	26.40				26.40	
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	82.80				82.80	
185112	GERBER, JUDITH FAYE		00140	16.00				16.00	
185113	WILSON, LEAH		00140	1.20				1.20	
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00140	162.70				162.70	
186961	PRINCE, KAREN L		00140	8.00				8.00	
190135	LAMBERTH, DOROTHY		00140	2.40				2.40	
191434	BEAUCHAMP, LARRY E		00140	16.00				16.00	
191435	HIGGINBOTHAM, DONNA J		00140	16.00				16.00	
191436	CLARK, NINA L		00140	4.00				4.00	
191640	NELSON, LAURA E		00140	12.80				12.80	
	Council on Aging Fund		00140	5,232.62	126.97			5,105.65	
19013	CENTRAL GLASS CO		00143	125.00				125.00	
48025	PRINT-N-PRESS	251 928 5982	00143	149.50				149.50	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	2,722.81				2,722.81	
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	129.12				129.12	
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	180.00				180.00	
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00143	88.00				88.00	
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00143	202.58				202.58	
104310	EMPLOYMENT SCREENING SERVICE	8590143	00143	201.50				201.50	
181787	SHARP ELECTRONICS CORPORATION		00143	282.67	282.67				
185967	FINE PRINTING	256 536 2229	00143	156.50				156.50	
187344	CINTAS - UNIFORMS		00143	110.80				110.80	
191271	PARTS HOUSE, THE	251 471 45000	00143	331.17				331.17	
	Section 18 Fund		00143	4,679.65	282.67			4,396.98	
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	75.64				75.64	

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	643.62			643.62
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00144	273.40			273.40
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00144	274.66			274.66
36251	JUBILEE ACE HOME CENTER	334 9906665	00144	181.26			181.26
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	229.58			229.58
54042	SWEAT TIRE - ROBERTSDALE		00144	66.00			66.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00144	70.51			70.51
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	172.88			172.88
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00144	162.00			162.00
85307	WAL-MART SUPERCENTER *	251 9375558	00144	30.00			30.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	2,084.00			2,084.00
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00144	40.47			40.47
136872	LOWE'S - DAPHNE	6217620	00144	555.10	23.40-		578.50
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	1,050.00			1,050.00
183649	REPUBLIC SERVICES #986		00144	148.20			148.20
185394	STAPLES CONTRACT & COMMERCIAL803	333 8496	00144	330.96			330.96
187344	CINTAS - UNIFORMS		00144	324.60			324.60
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00144	130.00			130.00
	Parks Fund		00144	6,842.88	23.40-		6,866.28
27022	GULF COAST NEWSPAPERS		00146	492.80			492.80
181787	SHARP ELECTRONICS CORPORATION		00146	186.56	186.56		
	Eastern Shore Metro Planning O		00146	679.36	186.56		492.80
27181	GULF STATES DISTRIBUTORS	800 2237869	00154	1,499.00			1,499.00
27273	GT DISTRIBUTORS INC	800 2418950	00154	5,204.95			5,204.95
	Federal Forfeiture Fund		00154	6,703.95			6,703.95
180100	CLEVERDON FARMS	251 943-1170	00165	2,858.54			2,858.54
	Gulf Mexico EnergySec Act 2006		00165	2,858.54			2,858.54
123781	REGIONS BANK CORP TRUST		00304	2,200.00			2,200.00
	Debt Service Fund		00304	2,200.00			2,200.00
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00510	17.68			17.68
14118	BALDWIN CNTY GENERAL FUND		00510	125,795.44			125,795.44
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00510	51.20			51.20
40019	MOYER FORD SALES INC	334 9431661	00510	816.98			816.98
40033	MOBILE PRESS REGISTER (ADS)		00510	209.13			209.13
41646	FEDEX		00510	35.84			35.84
43932	EVANS MFG	251 6336008	00510	1,540.00			1,540.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	413.31	.02-		413.33
51288	ROTO-ROOTER		00510	410.00			410.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	2,343.02			2,343.02
54549	SWANA-SOLID WASTE ASSN OF NORB00	4679262	00510	223.00			223.00

..... Supplier				 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
57071	THOMPSON TRACTOR CO	334 6265100	00510	677.50			677.50
65091	STONE CROSBY PC **		00510	1,023.00	394.50-		1,417.50
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00510	78.72			78.72
80670	WILLIAMS SCOTSMAN INC	653.0510	00510	677.00			677.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	108.46			108.46
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00510	40.20			40.20
95071	FLEETPRIDE - PO	251 4382489	00510	131.76			131.76
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00510	428.71			428.71
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00510	181.49			181.49
104310	EMPLOYMENT SCREENING SERVICE	8590143	00510	40.75			40.75
113890	HYDRA SERVICE INC		00510	2,608.96			2,608.96
115852	DADE PAPER & BAG CO	251 9641500	00510	80.02			80.02
128080	KENWORTH OF ALABAMA (PARTS ONE)	9574000P	00510	373.54			373.54
142404	SCS FIELD SERVICES		00510	8,988.00			8,988.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	1,169.50			1,169.50
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00510	9.17			9.17
169455	W H THOMAS OIL CO INC	205 7552610	00510	1,260.00			1,260.00
180990	NEOPOST USA INC	203 301 3400	00510	370.56			370.56
180999	PETROLEUM TRADERS CORPORATION	348-3705/1002	00510	3,512.63			3,512.63
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	354.71			354.71
181787	SHARP ELECTRONICS CORPORATION		00510	1,056.59	1,056.59		
181899	SUBURBAN PROPANE - PO'S - DO N		00510	1,435.75	.60-		1,436.35
182624	FRANKLIN'S STARTER & ALTERNATOR	251 653 0067	00510	180.00			180.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00510	431.00			431.00
185645	BEARD EQUIPMENT CO - MOBILE		00510	1,415.02			1,415.02
185989	HIGHLAND TECHNICAL SERVICES INC	205 985 4874	00510	2,375.00			2,375.00
187344	CINTAS - UNIFORMS		00510	1,580.92			1,580.92
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	110.00			110.00
189828	AGROMAX LLC	251 988 1267	00510	1,013.36			1,013.36
191702	B'S BEES LLC	251 964 0559	00510	150.00			150.00
	Solid Waste Fund		00510	163,717.92	661.47		163,056.45
510	SOLID WASTE FUND	251 9370264	00511	102,661.80			102,661.80
10202	AL-TRANS SERVICE INC *	251 3040906	00511	691.25			691.25
14118	BALDWIN CNTY GENERAL FUND		00511	103,402.94			103,402.94
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00511	177.50			177.50
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00511	35.09			35.09
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,562.30			1,562.30
27242	GULF COAST TRUCK & EQUIPMENT	334 4762744	00511	1,614.19			1,614.19
36251	JUBILEE ACE HOME CENTER	334 9906665	00511	45.66			45.66
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	74.00			74.00

..... Supplier				 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	282.00			282.00
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	10,250.72			10,250.72
57327	TONY'S TOWING INC	251 9287334	00511	1,793.75			1,793.75
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	89.34			89.34
79396	BEHAVIORAL HEALTH SYSTEMS INC		00511	171.54			171.54
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	216.66			216.66
95071	FLEETPRIDE - PO	251 4382489	00511	6,293.04	416.48-		6,709.52
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00511	343.91			343.91
98634	MCPHERSON OIL CO INC/DBA FUELM&00	2398882	00511	271.76			271.76
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	422.04			422.04
103000	OTTO ENVIRONMENTAL SYSTEMS	678- 4327558PH	00511	3,618.84			3,618.84
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00			1,300.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	10,137.76	950.00-		11,087.76
150578	MSC INDUSTRIAL DIRECT CO INC		00511	338.99			338.99
181787	SHARP ELECTRONICS CORPORATION		00511	727.18	727.18		
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	181.80			181.80
183743	TRANSUNION RISK & ALTERNATIVE		00511	560.00			560.00
184973	BONILLA, OSCAR E (R)		00511	30.00			30.00
185594	STAPLES CONTRACT & COMMERCIAL&03	333 8496	00511	193.33			193.33
185640	WIRE INDUSTRIES LLC	770 507 5700	00511	771.40			771.40
185661	RUBIO, JENNIFER (R)		00511	30.00			30.00
187344	CINTAS - UNIFORMS		00511	685.70			685.70
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00511	140.00			140.00
189486	GSP MARKETING INC	814 445 5866	00511	3,830.83			3,830.83
191763	MITCHELL, HARVEY D (R)		00511	32.00			32.00
191768	SANSPREE, DONALD A L (R)		00511	30.00			30.00
191769	CHEEMA, KATRINA (R)		00511	69.00			69.00
191770	SMITH, TONY (R)		00511	16.00			16.00
191771	PATTERSON, JOHN & ROBYN (R)		00511	69.00			69.00
191772	RENSHAW, DAVID J & HEATHER C (		00511	30.00			30.00
191773	MCCELLAN, ROBERT (R)		00511	30.00			30.00
191774	GRABSKY, JAMES A (R)		00511	30.00			30.00
191775	LANDA, ISAAC (R)		00511	16.00			16.00
191776	SMITH, MICHAEL S (R)		00511	30.00			30.00
191777	HENSON, LARRY E & MARIE (R)		00511	30.00			30.00
191778	HOLLAND, AMANDA (R)		00511	14.00			14.00
191779	DOLIVEIRA, FRANCISCO & AMANDA		00511	30.00			30.00
191780	JUSTESEN, BRANDON (R)		00511	30.00			30.00
191781	FULLER, DAVID (R)		00511	16.00			16.00
191782	COLLINS, ROBERT (R)		00511	30.00			30.00

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
191783	CARRILLO, JUAN (R)		00511	14.00				14.00
191784	SNOW, KRISTI & BRAD (R)		00511	21.00				21.00
191785	WILLIAMS, ANN (R)		00511	32.00				32.00
191786	JOHNSON, ASHTON (R)		00511	30.00				30.00
191787	BUTLER, STEPHEN (R)		00511	30.00				30.00
191788	ARIAS, RICARDO (R)		00511	30.00				30.00
191789	BOONE, REBECCA E (R)		00511	30.00				30.00
191790	VINSON, CRYSTAL (R)		00511	14.00				14.00
191791	HENDRIX, BLAKE B & AMANDA J (R)		00511	32.00				32.00
191792	ERWIN, JIMMY JR (R)		00511	32.00				32.00
191793	LEE, BRETT (R)		00511	16.00				16.00
191794	HOPPER, WARREN (R)		00511	30.00				30.00
191795	ODOM, STEPHEN A (R)		00511	30.00				30.00
191796	ILES, JAMES E & EDYTHE (R)		00511	16.00				16.00
191797	DOWDY, PAULA & SCOTT (R)		00511	30.00				30.00
191798	THOMAS, JASON C & MOLLIE B (R)		00511	30.00				30.00
	Solid Waste Collection Fund		00511	253,864.32	639.30			254,503.62
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00708	162.00				162.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00708	75.70				75.70
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00708	8.74				8.74
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	7.00				7.00
181136	B I INCORPORATED		00708	12,815.15				12,815.15
181787	SHARP ELECTRONICS CORPORATION		00708	251.34	251.34			
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00708	370.43				370.43
187344	CINTAS - UNIFORMS		00708	54.80				54.80
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00708	100.00				100.00
	Community Corrections		00708	13,845.16	251.34			13,593.82
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00721	399.22				399.22
181821	COPY PRODUCTS COMPANY		00721	80.00				80.00
	Data Processing Fee Fund		00721	479.22				479.22
54037	SOUTH ALABAMA REGIONAL	334 4336341	00740	324.00				324.00
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	1,416.08				1,416.08
66391	XEROX CORP		00740	236.35				236.35
128311	MCDONALD, KAREN T CSR	251 9290941	00740	750.00				750.00
180834	COX, DEANNA VICICH		00740	1,650.00				1,650.00
181809	RUFFIN, LORI G		00740	121.00				121.00
185506	SMITH, CHARLOTTE K		00740	154.00				154.00
191743	DENNISE WOLSTENHOLME		00740	300.00				300.00
	Law Library Fund		00740	4,951.43				4,951.43
54083	SOUTH ALABAMA REGIONAL	251 4336341	00741	488.54				488.54

..... Supplier			 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
	AAA Donations Fund		00741	488.54		488.54
43012	OFFICE OF PROSECUTION SERVICES		00760	518.64		518.64
	District Attorney Fund		00760	518.64		518.64
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT	00779	825.00		825.00
	R					
	MV Special Training Fund		00779	825.00		825.00
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00790	45.00		45.00
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	87,728.57		87,728.57
	Self Insurance Trust		00790	87,773.57		87,773.57
	Grand Total(s)		00790	1,400,111.14	12,930.83	1,387,180.31

Document				Date	Co.	Name	Address Number	Amounts								Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken			G/L Distribution	LT	PC	PI	Subledger /Type	
G/L Bank Account 00018481						Cash	Batch Number	2848982	Type	M	Date	2/12/2020	User ID	RBENSON		
PN	9205079			2/18/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				347,497.07-				D	
PV	507637	00001	001	2/12/2020		2122020	SALES/USE TAX									
						Cash	00018481				347,497.07-	AA				
PN	9205079			2/18/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				21,944.15-				D	
PV	507637	00001	002	2/12/2020		2122020	SALES/USE TAX									
						Cash	00018481				21,944.15-	AA				
PN	9205079			2/18/2020	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116				4,248.00-				D	
PV	507647	00105	001	2/12/2020		13120	JDC MEALS; JAN 2020									
						Cash	00018481				4,248.00-	AA				
Totals for Bank Account										373,689.22-		373,689.22-				
Totals for Batch										373,689.22-		373,689.22-				
User Total										373,689.22-		373,689.22-				
Grand Total										373,689.22-		373,689.22-				

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken						
G/L Bank Account	00018481					Cash	Batch Number	2848983	Type	M	Date	2/12/2020	User ID	RBENSON
PN	9205080			2/18/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	19,414.91-					D	
PV	507644	00001	001	2/12/2020		2122020	SALES/USE TAX							
						Cash	00018481					19,414.91-	AA	
PN	9205080			2/18/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	1,791.49-					D	
PV	507644	00001	002	2/12/2020		2122020	SALES/USE TAX							
						Cash	00018481					1,791.49-	AA	
Totals for Bank Account								21,206.40-				21,206.40-		
Totals for Batch								21,206.40-				21,206.40-		
User Total								21,206.40-				21,206.40-		
Grand Total								21,206.40-				21,206.40-		

.....Document.....				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts.....				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount Discount Taken						
G/L Bank Account 00018481						Cash	Batch Number 2848949	Type	M	Date	2/10/2020	User ID	RBENSON	
PN	9205074			2/18/2020	00001	JAMES P NIX JR	191564				4,133.33-		D	
PV	507494	00001	001	2/10/2020		FEB 2020	SUPERNUMERARY; FEB 2020							
						Cash	00018481					4,133.33-	AA	
PN	9205075			2/18/2020	00001	JAMES B JOHNSON	4095				7,758.77-		D	
PV	507495	00001	001	2/10/2020		2012020	SUPERNUMERARY; FEB 2020							
						Cash	00018481					7,758.77-	AA	
PN	9205076			2/18/2020	00304	REGIONS BANK CORP TRUST	123781				63,565.83-		D	
PV	507496	00304	001	2/10/2020		2012020;2014	2014 WARRANT; FEB 2020							
						Cash	00018481					63,565.83-	AA	
PN	9205076			2/18/2020	00304	REGIONS BANK CORP TRUST	123781				83,108.33-		D	
PV	507497	00304	001	2/10/2020		2012020;2012	2012 WARRANT; FEB 2020							
						Cash	00018481					83,108.33-	AA	
PN	9205076			2/18/2020	00304	REGIONS BANK CORP TRUST	123781				148,132.29-		D	
PV	507498	00304	001	2/10/2020		2012020;2013	2013 WARRANT; FEB 2020							
						Cash	00018481					148,132.29-	AA	
PN	9205076			2/18/2020	00304	REGIONS BANK CORP TRUST	123781				211,119.91-		D	
PV	507499	00304	001	2/10/2020		2012020;2020	2020 WARRANT; FEB 2020							
						Cash	00018481					211,119.91-	AA	
PN	9205076			2/18/2020	00304	REGIONS BANK CORP TRUST	123781				280,491.15-		D	
PV	507500	00304	001	2/10/2020		2012020;2015	2015 WARRANT; FEB 2020							
						Cash	00018481					280,491.15-	AA	
Totals for Bank Account											798,309.61-	4,133.33-		

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..... Document				Date	Co.	Name	Address Number	Amounts							Tax Amount
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger	/Type	
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution						
Totals for Batch								798,309.61-	4,133.33-						
User Total								798,309.61-	4,133.33-						
Grand Total								798,309.61-	4,133.33-						