

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10045	ALABAMA AUTO - TIRES -DAPHNE	251 6260002	00001	10,428.80			10,428.80
10073	ARD'S PRINTING CO		00001	85.00			85.00
10441	A.C.C.A.W.C.S.I.F. **		00001	2,846.08			2,846.08
14084	BOB BARKER CO INC - PO'S		00001	661.46	42.40-		703.86
14132	BALDWIN YOUTH SERVICES		00001	51,714.54	51,456.94		257.60
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	9472445	00001	117,903.39	22,903.39		95,000.00
21127	DISTRICT ATTORNEY'S OFFICE		00001	72,489.19	25,715.39		46,773.80
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	2,050.00			2,050.00
25040	COASTAL AL COM COLLEGE (FAULKNER)		00001	125,643.90	125,019.23		624.67
25314	FONDREN, FRANK B MD		00001	371.00			371.00
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	22,187.77			22,187.77
27022	GULF COAST NEWSPAPERS		00001	2,217.54			2,217.54
27263	GALL'S LLC	334 649 3678	00001	1,920.00			1,920.00
32419	HUNTER SECURITY INC	251 6265112	00001	296.00			296.00
39456	LEO'S UNIFORM	334 6667723	00001	197.90			197.90
40026	NORTH BALDWIN INFIRMARY		00001	14,172.74			14,172.74
40074	MATHES OF ALABAMA-DAPHNE	251 626 1908	00001	437.28			437.28
41646	FEDEX		00001	41.72			41.72
43003	OEC	800 759-3368	00001	102.96			102.96
47503	PH & J ARCHITECTS INC	334 2658781	00001	184,086.45			184,086.45
48928	BALDWIN SIGNS	251 6260572	00001	330.00			330.00
51005	ELECTION SYSTEMS & SOFTWARE INC	800 2924679	00001	131,569.22			131,569.22
51288	ROTO-ROOTER		00001	708.00			708.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	545.72			545.72
54317	AL STATE DEPT OF REVENUE		00001	5.00			5.00
54762	JUBILEE SPECIALTIES, INC.	251 621 9811	00001	354.04			354.04
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	498.00			498.00
57002	TERMINIX SERVICE *		00001	1,024.00			1,024.00
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33			5,583.33
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00001	2,461.00			2,461.00
62543	HYDRO TECHNOLOGIES INC		00001	975.00			975.00
64733	SMITH, JODIE M	251 9375039	00001	69.69			69.69
65091	STONE CROSBY PC **		00001	26,320.16			26,320.16
65736	BALDWIN EMERGENCY PHYSICIANS PC		00001	977.04			977.04
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	2,639.63			2,639.63
66057	USA MEDICAL CENTER		00001	11,767.52			11,767.52
66290	WILSON'S SERVICE CENTER		00001	185.00			185.00
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	607.00			607.00
68769	B & B APPLIANCE PARTS OF MOBILE	251 478-8485	00001	381.07			381.07
74317	PEACHES'N CLEAN	251 621-0066	00001	616.50			616.50

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83782	GREER'S FOOD TIGER #34	251 947 2962	00001	287.00					287.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	3,359.40					3,359.40
85067	GULF REGIONAL PATHOLOGISTS PA		00001	352.00					352.00
86123	WILLIAMS, AMY B	251 9455001	00001	105.52					105.52
87716	LOWE'S FOLEY - 057700034	9705307	00001	343.44					343.44
87767	JANI KING OF MOBILE	504 4419700	00001	437.46					437.46
89463	TRI-TECH FORENSICS INC	800 4387884	00001	170.20					170.20
89519	MOBILE INFIRMARY ASSOCIATION	334 4353283	00001	67,743.85					67,743.85
94238	DYESS, WAYNE A	251 6268733	00001	578.30					578.30
95468	BAY WINDOWS	433 4527	00001	45.00					45.00
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00001	251.64					251.64
98394	SOUTH BALDWIN REGIONAL MEDICAL	334 9523400	00001	106.82					106.82
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,145.00					1,145.00
101717	BRINK'S INCORPORATED		00001	254.84					254.84
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	7,604.53					7,604.53
103157	CARDIOLOGY ASSOCIATES		00001	1,526.50					1,526.50
103202	WHITE, MARY K	251 9377518	00001	50.03					50.03
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	1,229.50					1,229.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	52,574.45					52,574.45
111974	WISE, JODY L		00001	383.33					383.33
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	64.85					64.85
114067	LUSTRE-CAL NAMEPLATE CORP	209 3346263	00001	399.00					399.00
115852	DADE PAPER & BAG CO	251 9641500	00001	5,951.62	44.54-				5,996.16
116898	CHARM-TEX INC	800 2213147/105	00001	2,641.50					2,641.50
117516	PEACOCK, BRIAN T	251 5800370	00001	115.00					115.00
117524	DOERR, TIMOTHY D	251 379-4972	00001	115.00					115.00
118519	WALZ, BRENDA J	251 5804819	00001	96.60					96.60
119204	BLACK BOX NETWORK SERVICES/FOR	866 9719011	00001	42,126.61					42,126.61
121216	PEREGRINE SERVICES INC	318 3254762	00001	12,817.71					12,817.71
122243	CHANCE, TAMMY D	251 9372317	00001	50.31					50.31
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	2,159.22					2,159.22
126181	SILVER, VOIT & THOMPSON		00001	542.50					542.50
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	249.01					249.01
131481	GULF TRUCK	9711321	00001	245.00					245.00
136186	G C SPECIALTIES INC		00001	2,321.00					2,321.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	182.00					182.00
136215	DIAGNOSTIC & MEDICAL CLINIC	251 4351330	00001	411.52					411.52
136872	LOWE'S - DAPHNE	6217620	00001	1,506.00					1,506.00
138958	PAUL, TRAVIS MD PC	251 5804243	00001	49.00					49.00
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00001	574.68					574.68

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Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
143271	JAZZY CLEAN JANITORIAL	251 6220127	00001	142.00			142.00
146165	BALDWIN FEED AND SEED LLC	9379166	00001	25.00			25.00
149260	FAUST, TEDDY J JR	251 9909626	00001	104.60			104.60
151503	WALTER CURTIS CO LLC		00001	46.00			46.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIB	00001	14,156.56			14,156.56
	SON						
155011	KAISERCOMM INC	866 6237694	00001	95.30			95.30
155037	OTIS ELEVATOR CO		00001	3,870.00			3,870.00
157294	ADAMS AND REESE LLP	504 5813234	00001	6,398.10			6,398.10
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	4,663.65			4,663.65
161138	MINGLEDORFF'S INC		00001	26.17			26.17
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00001	2,796.99			2,796.99
164321	JUBILEE GLASS LLC	7161195	00001	1,481.00			1,481.00
166975	TSA INC	205 7339111	00001	3,249.92			3,249.92
169455	W H THOMAS OIL CO INC	205 7552610	00001	1,682.75			1,682.75
173420	RAPISCAN SYSTEMS INC	310 3492302	00001	16,060.00			16,060.00
173454	TAYLOR'S TOWING	251 5800376	00001	550.00			550.00
174473	WASTE PRO OF FLORIDA	850 4740800	00001	199.32			199.32
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	395.00			395.00
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	188.00			188.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	197.57			197.57
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	870.00	896.70-		1,766.70
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	66,428.47	23.41-		66,451.88
181237	PNC BANK	251 937-1207	00001	5,708.76			5,708.76
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00001	35.16			35.16
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	2,034.22	68.91-		2,103.13
181787	SHARP ELECTRONICS CORPORATION		00001	12,096.69			12,096.69
181793	PEDEN, SARA ELIZABETH	251 4548675	00001	40.71			40.71
181821	COPY PRODUCTS COMPANY		00001	68.64			68.64
181852	ALTA POINTE HEALTH SYSTEMS INC	251 450 5901	00001	300.00			300.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	811.50			811.50
182169	YORK, BOBBI J	251 6549184	00001	112.13			112.13
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	559.95			559.95
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	25.87			25.87
184181	NATIONAL ASSN OF ST AGENCIES F		00001	39.00			39.00
184294	PRINT SHOP, THE	251 937 1772	00001	630.00			630.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	588.42			588.42
185084	POWER SYSTEMS OF MS	228 818 8315	00001	2,615.00			2,615.00
185252	AUTO ZONE - ROBERTSDALE BCC		00001	649.99			649.99
185351	HOLLAND'S PAINT & BODY		00001	6,919.20			6,919.20

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	1,195.00				1,195.00
185453	CHRISTIE STRATEGY GROUP		00001	10,500.00				10,500.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	9,687.64	92.97-			9,780.61
186124	SERVPRO OF BALDWIN CNTY	251 928-9625	00001	1,144.50				1,144.50
186217	GARLAND/DBS INC		00001	202,108.50	2,041.50-			204,150.00
186268	LIFEGUARD AMBULANCE SERVICE		00001	3,768.39				3,768.39
186326	QCHC INC		00001	134,122.64				134,122.64
187112	QUEST DIAGNOSTICS		00001	6,145.63				6,145.63
187384	SPANISH FORT PAINTING & CONST.	251 626 8273	00001	1,580.00				1,580.00
187401	KNOWINK, LLC	855 765 5723	00001	3,500.00				3,500.00
187807	PIMPERL, DAVID B	251 895 6925	00001	1,275.00				1,275.00
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00				2,000.00
188897	STAR SERVICE INC OF MOBILE		00001	535.00				535.00
189057	TEAM ONE COMM - MOBILE		00001	5,583.00				5,583.00
189759	INGENUITY INC		00001	3,500.00				3,500.00
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	90.38				90.38
189888	EVERGREEN SOLUTIONS LLC	850 383 0111	00001	16,125.00				16,125.00
190029	IMC-EMERGENCY PHYSICIANS		00001	376.41				376.41
190635	TRAVEL LEADERS CORPORATE (SPRI		00001	456.40				456.40
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	18,242.56	23.49-			18,266.05
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	855.50				855.50
191096	ANESTHESIOLOGISTS ASSOCIATED P		00001	2,600.00				2,600.00
191106	CONVERGE ONE INC	251 463 6768	00001	3,852.49				3,852.49
191116	WILKINS, BANKESTER, BILES & WY		00001	202.50				202.50
191272	BALDWIN BONE & JOINT PC		00001	98.62				98.62
191806	DATAWORKS PLUS, LLC		00001	335.00				335.00
191947	QUADIENT LEASING USA, INC.		00001	3,955.77				3,955.77
191997	EASTERN SHORE PHYSICAL THERAPY		00001	2,305.00				2,305.00
191998	SUNIL GUPTA MD LLC		00001	222.87				222.87
	General Fund		00001	1,601,863.02	221,861.03			1,380,001.99
10441	A.C.C.A.W.C.S.I.F. **		00103	101.08				101.08
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	2.67				2.67
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00103	10.75				10.75
	County Transportation Fund		00103	114.50				114.50
10441	A.C.C.A.W.C.S.I.F. **		00104	6.31				6.31
181787	SHARP ELECTRONICS CORPORATION		00104	121.09				121.09
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00104	377.15				377.15
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00104	27.50				27.50
	Legislative Del Off Fund		00104	532.05				532.05
10441	A.C.C.A.W.C.S.I.F. **		00105	701.05				701.05

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Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
40654	MCKEE FOODS CORP		00105	264.16			264.16
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	1,328.30			1,328.30
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00105	318.00			318.00
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00105	1,143.50	16.50-		1,160.00
85307	WAL-MART SUPERCENTER *	251 9375558	00105	253.50			253.50
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	.90			.90
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00105	162.95			162.95
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00105	234.25			234.25
115852	DADE PAPER & BAG CO	251 9641500	00105	1,769.56			1,769.56
135520	WOOD FRUITTICHER GROCERY CO	800 4894550	00105	1,596.06			1,596.06
171723	BELL'S HOMETOWN PHARMACY	251 2029444	00105	10.00			10.00
181787	SHARP ELECTRONICS CORPORATION		00105	355.79			355.79
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	330.08			330.08
189056	JOHNSON COMMUNICATIONS INC	850 478-2110	00105	337.50			337.50
190130	MCKESSON MEDICAL		00105	146.06			146.06
	Juvenile Detention Fac Fund		00105	8,951.66	16.50-		8,968.16
10441	A.C.C.A.W.C.S.I.F. **		00106	8.39			8.39
40728	SOUNDWORKS, INC.		00106	1,720.00			1,720.00
75053	GAYLORD BROTHERS	800 4486160	00106	146.06			146.06
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00106	53.75			53.75
181787	SHARP ELECTRONICS CORPORATION		00106	309.36			309.36
185086	EAGLE PRINTING & MARKETING	251 937 4555	00106	411.70			411.70
191807	COLETTE BOEHM FREELANCE	251 752 3486	00106	200.00			200.00
	Baldwin Co Archives Fund		00106	2,849.26			2,849.26
10441	A.C.C.A.W.C.S.I.F. **		00109	206.81			206.81
25033	EASTERN SHORE ANIMAL CLINIC		00109	124.00			124.00
51288	ROTO-ROOTER		00109	649.00			649.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00109	612.85			612.85
68427	LILLIAN VETERINARY HOSPITAL		00109	372.00			372.00
87716	LOWE'S FOLEY - 057700034	9705307	00109	177.98			177.98
90499	MAGNOLIA BY THE GULF SMALL ANI		00109	12.00			12.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	11.47			11.47
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00109	2,080.45			2,080.45
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00109	159.00			159.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	208.22			208.22
115852	DADE PAPER & BAG CO	251 9641500	00109	61.08			61.08
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIB	00109	3,203.62			3,203.62
	SON						
181290	WESCO - FOLEY - PO'S	251 424 1550	00109	76.92			76.92
181787	SHARP ELECTRONICS CORPORATION		00109	217.78			217.78

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185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	709.02		709.02
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,007.19		1,007.19
188103	HAPPY ACRES VETERINARY CLINIC		00109	1,289.00		1,289.00
188391	HILL'S PET NUTRITION INC		00109	960.18		960.18
188882	ROBERTSDALE ANIMAL CLINIC		00109	1,404.00		1,404.00
189950	COLONY ANIMAL CLINIC		00109	1,254.00		1,254.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00109	17.50		17.50
191952	VALLEY VET SUPPLY	785 562 5106	00109	301.81		301.81
	Animal Shelter		00109	15,115.88		15,115.88
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT	00111	225.00		225.00
	R					
10441	A.C.C.A.W.C.S.I.F. **		00111	7,330.63		7,330.63
10448	A & M PORTABLES INC	251 6790933	00111	150.00		150.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	55.19		55.19
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	53.78		53.78
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	375.70		375.70
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	763.00		763.00
25048	EQUIPMENT SALES CO	251 9375313	00111	6,137.16		6,137.16
40019	MOYER FORD SALES INC	334 9431661	00111	773.89		773.89
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	565,500.72	14,088.03-	579,588.75
48268	POPE CONTRACTING INC		00111	17,351.75		17,351.75
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	310.42		310.42
51040	ROBERTSDALE POWER EQUIPMENT		00111	1,425.19		1,425.19
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	513.40	.02-	513.42
54317	AL STATE DEPT OF REVENUE		00111	10.00		10.00
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	2,308.70		2,308.70
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00111	1,610.00		1,610.00
57071	THOMPSON TRACTOR CO	334 6265100	00111	69,462.26		69,462.26
60417	GOODWYN, MILLS & CAWOOD INC	334 2713200	00111	13,738.00		13,738.00
64821	DANNY'S HYDRAULICS	334 9701713	00111	29.24		29.24
65007	VULCAN SIGNS	334 9431541	00111	364.30		364.30
65201	VULCAN MATERIALS CO - PO	251 6256681	00111	21,743.62	.01-	21,743.63
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	213.08		213.08
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00111	64.00		64.00
66295	VOLKERT INC **	251 3421070	00111	5,849.57		5,849.57
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	7,290.00		7,290.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	15,559.63		15,559.63
87767	JANI KING OF MOBILE	504 4419700	00111	888.56		888.56
95071	FLEETPRIDE - PO	251 4382489	00111	1,673.80		1,673.80
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	2,778.76		2,778.76

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98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	335.60	37.28-		372.88
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00111	732.84			732.84
100474	AL STATE DEPT OF TRANSPORTATIO		00111	85.81			85.81
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	387.81			387.81
103114	BAY UTILITY TRAILERS INC	251 9436683	00111	368.00			368.00
104096	AL STATE DEPT OF AGRICULTURE &		00111	180.00			180.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	1,569.90			1,569.90
104707	CAT RENTAL STORE, THE	251 4521180PH	00111	4,947.00			4,947.00
110162	ZACK LONG DIRT PIT	251 9371441	00111	1,333.50			1,333.50
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00111	2,253.43			2,253.43
115852	DADE PAPER & BAG CO	251 9641500	00111	1,377.61			1,377.61
120432	HI-LINE - FOR PURCHASE ORDERS		00111	1,836.04	.47-		1,836.51
123908	THOMPSON ENGINEERING-PO'S		00111	14,383.62			14,383.62
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	109.20			109.20
133920	C & H CONSTRUCTION SERVICES	6256892	00111	14,761.00			14,761.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00111	755.00			755.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	4,539.38			4,539.38
151634	AMMONS & BLACKMON CONSTRUCTION	6260656	00111	149,294.35			149,294.35
162801	COMPLETE SAFETY WORKS INC	251 4796788	00111	45.00			45.00
165673	NEEL-SCHAFER INC	4712000	00111	4,987.02			4,987.02
169455	W H THOMAS OIL CO INC	205 7552610	00111	5,141.99	106.42-		5,248.41
180100	CLEVERDON FARMS	251 943-1170	00111	222.75	2.23-		224.98
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	40.27			40.27
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	311.60	.05-		311.65
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00111	161.44			161.44
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	335.40			335.40
181787	SHARP ELECTRONICS CORPORATION		00111	1,863.06			1,863.06
182059	SUNSOUTH LLC	251 943 5091	00111	1,735.59			1,735.59
184944	PRECISION SAND PRODUCTS, LLC	251 988-1460	00111	2,983.79			2,983.79
185518	MCELHENNEY CONSTRUCTION CO LLC		00111	73,129.34			73,129.34
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	1,151.63	208.12-		1,359.75
185645	BEARD EQUIPMENT CO - MOBILE		00111	1,186.79			1,186.79
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	3,972.37			3,972.37
185700	STANTEC CONSULTING SERVICES IN	251 450 7601	00111	516.00			516.00
186138	GRAESTONE AGGREGATES, LLC		00111	3,164.85			3,164.85
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	329.52			329.52
186715	CHAMBERS GLASS	251 964 2298	00111	195.00			195.00
187849	MOTT MACDONALD CONSULTANTS INC	251 343 4366	00111	16,050.87			16,050.87
188064	FORTILINE WATERWORKS INC **	251 945 1177	00111	1,633.00			1,633.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00111	37.50			37.50

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
191038	NEX-XOS WORLDWIDE, LLC		00111	1,296.00			1,296.00
	7 Cent Gasoline Tax Fund		00111	1,064,290.22	14,442.63-		1,078,732.85
4896	GODWIN, JANET L	251 9377066	00120	289.00			289.00
10411	AIRPAC INC	405 3596222	00120	60.94			60.94
10441	A.C.C.A.W.C.S.I.F. **		00120	481.61			481.61
21127	DISTRICT ATTORNEY'S OFFICE		00120	7,500.00			7,500.00
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	5,870.00			5,870.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	726.71			726.71
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00120	18.66			18.66
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	554.19	.93-		555.12
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00120	236.50			236.50
115852	DADE PAPER & BAG CO	251 9641500	00120	511.05			511.05
149260	FAUST, TEDDY J JR	251 9909626	00120	315.00			315.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00120	50.69			50.69
181787	SHARP ELECTRONICS CORPORATION		00120	522.22			522.22
184040	WALTON, HELEN DEAS	251 990-0024	00120	205.42			205.42
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00120	623.86			623.86
	Reappraisal Fund		00120	17,965.85	.93-		17,966.78
143	SECTION 18 TRANSPORTATION FUND251	9370355	00140	7,484.23			7,484.23
10441	A.C.C.A.W.C.S.I.F. **		00140	70.14			70.14
10448	A & M PORTABLES INC	251 6790933	00140	115.00			115.00
66211	VAN CLEVE, MARCIA		00140	28.00			28.00
78043	VAUTRIN, IRMA		00140	2.60			2.60
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00140	1.34			1.34
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00140	27.90			27.90
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00140	64.50			64.50
170907	WALDEN, DEBORAH W		00140	6.80			6.80
180360	JAYJOHN, WILMA L		00140	7.20			7.20
181787	SHARP ELECTRONICS CORPORATION		00140	127.10			127.10
183056	GERBER, KENT ANTHONY		00140	52.00			52.00
183823	WIGGINS, GWENDOLYN J		00140	7.20			7.20
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	92.00			92.00
185112	GERBER, JUDITH FAYE		00140	16.00			16.00
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00140	152.14			152.14
188421	GOWAN, CONNIE E		00140	12.00			12.00
188692	CUTRO, BEVERLY G		00140	8.00			8.00
189711	HYDE, MARILYN ANN		00140	20.00			20.00
191434	BEAUCHAMP, LARRY E		00140	32.40			32.40
191436	CLARK, NINA L		00140	9.60			9.60
	Council on Aging Fund		00140	8,336.15			8,336.15

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10441	A.C.C.A.W.C.S.I.F. **		00143	1,864.78			1,864.78
19013	CENTRAL GLASS CO		00143	150.00			150.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	715.03			715.03
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	3,378.29			3,378.29
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00143	308.78			308.78
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	45.00			45.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00143	234.10			234.10
87089	A PRECISION AUTO GLASS - DAPHN	251 6211500	00143	527.90			527.90
94060	CHUCK STEVENS AUTO INC		00143	7,320.58			7,320.58
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00143	148.50			148.50
99320	INFIRMARY OCCUPATIONAL HEALTH	834 4333781	00143	35.00			35.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00143	451.50			451.50
115852	DADE PAPER & BAG CO	251 9641500	00143	455.30			455.30
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	548.86			548.86
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00143	109.42			109.42
181787	SHARP ELECTRONICS CORPORATION		00143	444.03			444.03
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	94.04			94.04
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00143	22.50			22.50
191271	PARTS HOUSE, THE	251 471 45000	00143	331.17			331.17
	Section 18 Fund		00143	17,184.78			17,184.78
10441	A.C.C.A.W.C.S.I.F. **		00144	594.87			594.87
10448	A & M PORTABLES INC	251 6790933	00144	4,091.00			4,091.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	1,015.70			1,015.70
51040	ROBERTSDALE POWER EQUIPMENT		00144	2,715.76			2,715.76
54042	SWEAT TIRE - ROBERTSDALE		00144	1,295.90			1,295.90
54317	AL STATE DEPT OF REVENUE		00144	2.50			2.50
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00144	2,227.57			2,227.57
66295	VOLKERT INC **	251 3421070	00144	7,239.48			7,239.48
87716	LOWE'S FOLEY - 057700034		00144	379.05			379.05
87767	JANI KING OF MOBILE	504 4419700	00144	207.96			207.96
98597	BALDWIN TRACTOR - PURCHASES		00144	980.50			980.50
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00144	38.67			38.67
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	818.00			818.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00144	212.75			212.75
107086	CITY ELECTRIC SUPPLY - C.E.S.		00144	14.52			14.52
115852	DADE PAPER & BAG CO	251 9641500	00144	386.68			386.68
136872	LOWE'S - DAPHNE		00144	836.13			836.13
147125	STOCKTON EQUIPMENT CO	251 5803811	00144	1,275.68			1,275.68
162801	COMPLETE SAFETY WORKS INC	251 4796788	00144	45.00			45.00
180573	DANA SAFETY SUPPLY INC	800 845 0045	00144	706.80			706.80

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
181424	GULF COAST BUILDING SUPPLY-ACE251	947 7800	00144	72.52			72.52
182059	SUNSOUTH LLC	251 943 5091	00144	327.87			327.87
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00144	10.98			10.98
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	2,499.59	.10-		2,499.69
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00144	280.87	50.99-		331.86
188429	JBT POWER LLC	251 626 7317	00144	1,248.00			1,248.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00144	22.50			22.50
192004	GEE, NICK (R)		00144	75.00			75.00
	Parks Fund		00144	29,621.85	51.09-		29,672.94
10441	A.C.C.A.W.C.S.I.F. **		00146	5.86			5.86
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00146	10.75			10.75
162801	COMPLETE SAFETY WORKS INC	251 4796788	00146	45.00			45.00
181787	SHARP ELECTRONICS CORPORATION		00146	123.05			123.05
	Eastern Shore Metro Planning O		00146	184.66			184.66
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	9,897.32	276.59-		10,173.91
43932	EVANS MFG	251 6336008	00165	2,709.00			2,709.00
188064	FORTILINE WATERWORKS INC **	251 945 1177	00165	5,707.20			5,707.20
	Gulf Mexico EnergySec Act 2006		00165	18,313.52	276.59-		18,590.11
10441	A.C.C.A.W.C.S.I.F. **		00510	2,741.51			2,741.51
10448	A & M PORTABLES INC	251 6790933	00510	525.00			525.00
14358	BETSY ROSS FLAG CO	251 5402246	00510	352.61	19.39-		372.00
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00510	150.00			150.00
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00510	68.55			68.55
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	668.75			668.75
41646	FEDEX		00510	29.60			29.60
43932	EVANS MFG	251 6336008	00510	1,386.00			1,386.00
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	389.82			389.82
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	407.57	27.00-		434.57
54092	BAY PAPER **	251 4769791	00510	1,963.59			1,963.59
56733	SERVICEMASTER ACTION CLEANING800	943-3899	00510	1,697.00			1,697.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	452,225.11	643.01-		452,868.12
65091	STONE CROSBY PC **		00510	3,945.49			3,945.49
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00510	285.12			285.12
68013	SOUTHEASTERN EQUIPMENT CO/ PO706	7984361	00510	1,579.00			1,579.00
72371	GENERAL MACHINERY CO INC - MOB		00510	1,266.89			1,266.89
80670	WILLIAMS SCOTSMAN INC	653.0510	00510	677.00			677.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	3,569.34			3,569.34
87716	LOWE'S FOLEY - 057700034	9705307	00510	68.29			68.29
95071	FLEETPRIDE - PO	251 4382489	00510	357.97			357.97
95783	KENWORTH OF MOBILE - EQUIPMENT351	9574000	00510	133.12	263.45-		396.57

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	450.28			450.28
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	243.09			243.09
104096	AL STATE DEPT OF AGRICULTURE &		00510	40.00			40.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00510	354.75			354.75
115852	DADE PAPER & BAG CO	251 9641500	00510	298.07			298.07
120432	HI-LINE - FOR PURCHASE ORDERS		00510	716.04			716.04
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00510	25.62			25.62
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	5,340.00			5,340.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	659.61			659.61
150578	MSC INDUSTRIAL DIRECT CO INC		00510	276.45			276.45
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIB	00510	220.00			220.00
	SON						
172718	LYLE MACHINERY CO - MOBILE	3382555	00510	2,358.58			2,358.58
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	6,469.00			6,469.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	2,345.68			2,345.68
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	207.30			207.30
181787	SHARP ELECTRONICS CORPORATION		00510	1,287.22			1,287.22
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	149.66			149.66
185989	HIGHLAND TECHNICAL SERVICES IN	205 985 4874	00510	3,727.60			3,727.60
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	943.65			943.65
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	901.71			901.71
187344	CINTAS - UNIFORMS		00510	576.49			576.49
188064	FORTILINE WATERWORKS INC **	251 945 1177	00510	793.80			793.80
190885	TRINOVA, INC.	251 378 7837	00510	11,100.00			11,100.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	110.00			110.00
	Solid Waste Fund		00510	514,081.93	952.85-		515,034.78
510	SOLID WASTE FUND	251 9370264	00511	90,835.50			90,835.50
10441	A.C.C.A.W.C.S.I.F. **		00511	2,924.40			2,924.40
19009	CAMPBELL HARDWARE & SUPPLY CQ	51 9472291	00511	34.97			34.97
21127	DISTRICT ATTORNEY'S OFFICE		00511	35,000.00			35,000.00
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,111.99			1,111.99
27242	GULF COAST TRUCK & EQUIPMENT	G34 4762744	00511	18,075.39			18,075.39
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	132.06			132.06
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	1,396.27			1,396.27
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	4,709.55			4,709.55
57071	THOMPSON TRACTOR CO	334 6265100	00511	2,623.75			2,623.75
57327	TONY'S TOWING INC	251 9287334	00511	2,252.50			2,252.50
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	69.97			69.97
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00511	212.10			212.10
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	4,298.78			4,298.78

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
95071	FLEETPRIDE - PO	251 4382489	00511	4,715.94			4,715.94
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00511	105.34			105.34
95783	KENWORTH OF MOBILE - EQUIPMENT	9574000	00511	241.30			241.30
97682	COCA COLA BOTTLING CO-ROBERTSD		00511	296.80			296.80
98634	MCPHERSON OIL CO INC/DBA FUEL	2398882	00511	303.09			303.09
103000	OTTO ENVIRONMENTAL SYSTEMS	678- 4327558PH	00511	2,284.90	438.10-		2,723.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	610.50			610.50
115852	DADE PAPER & BAG CO	251 9641500	00511	20.00			20.00
120432	HI-LINE - FOR PURCHASE ORDERS		00511	760.27			760.27
136872	LOWE'S - DAPHNE	6217620	00511	1,077.86	56.70-		1,134.56
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	1,223.84			1,223.84
150578	MSC INDUSTRIAL DIRECT CO INC		00511	542.45			542.45
169455	W H THOMAS OIL CO INC	205 7552610	00511	1,155.00			1,155.00
181787	SHARP ELECTRONICS CORPORATION		00511	832.73			832.73
183314	CASCADE ENGINEERING INC	203 695 1130	00511	320.00			320.00
183656	MOBILE MACHINE AND HYDRAULICS		00511	341.50			341.50
185079	MARATHON EQUIPMENT COMPANY	205 695 1611	00511	349.73			349.73
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	383.79	16.49-		400.28
187344	CINTAS - UNIFORMS		00511	259.95			259.95
189486	GSP MARKETING INC	814 445 5866	00511	2,654.42			2,654.42
191965	JEMISON, CARRIE (R)		00511	16.00			16.00
191966	JONES,STEPHEN D (R)		00511	32.00			32.00
191967	SALVATION ARMY (R)		00511	54.50			54.50
191968	BISHANOI, LESIA (R)		00511	48.00			48.00
191969	MEESE, LARRY (R)		00511	16.00			16.00
191970	BROWN, SHANE & ANN R (R)		00511	16.00			16.00
191971	MOORER, ROBERT (R)		00511	32.00			32.00
191972	CLUSTER, ADAM & CASTORANI, TAY		00511	32.00			32.00
191973	HILL, TERRY & NICOLE (R)		00511	16.00			16.00
191974	LAZARINE, ROBERT (R)		00511	30.00			30.00
191975	TAYLOR, SAMANTHA (R)		00511	16.00			16.00
191976	WADE, TAMARA (R)		00511	46.00			46.00
191977	HARRIS, TERESA B (R)		00511	42.00			42.00
191978	BAXTER, JOSH (R)		00511	32.00			32.00
191979	HOVER, TERRI (R)		00511	21.00			21.00
191980	LIPSCOMB, CARRAH (R)		00511	16.00			16.00
191981	EWING, WALTER & MARY JANE (R)		00511	32.00			32.00
191982	MCILWAIN, DOROTHY A (R)		00511	16.00			16.00
191983	SCHIMMELFENNIG, SANDRA (R)		00511	32.00			32.00
191984	PICKET, WILLIAM & JACQUELINE (		00511	16.00			16.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
191985	SMITH, RUSS D (R)		00511	32.00			32.00
191986	MIDDLETON, BRADLEY & CHELSEA (		00511	32.00			32.00
191987	PLANKLEY, MICHAEL (R)		00511	14.00			14.00
191988	CROSS, NERISSA (R)		00511	16.00			16.00
191989	ALSTINE, TIM VAN (R)		00511	32.00			32.00
191990	GERJETS, AMY (R)		00511	16.00			16.00
191991	WALLACE, BRAYDEN (R)		00511	16.00			16.00
191992	MOODY, MARY & JOHN W III (R)		00511	16.00			16.00
191993	MIXSON, GARRIL J & DONNIE (R)		00511	16.00			16.00
191994	KING, RYAN N & CHRISTINA S (R)		00511	32.00			32.00
191995	MCCRACKEN, KELLY (R)		00511	21.00			21.00
	Solid Waste Collection Fund		00511	182,961.14	511.29-		183,472.43
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00708	873.26			873.26
54317	AL STATE DEPT OF REVENUE		00708	1.25			1.25
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00708	6.20			6.20
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00708	96.99			96.99
115852	DADE PAPER & BAG CO	251 9641500	00708	75.45			75.45
181136	B I INCORPORATED		00708	27,105.43			27,105.43
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	15.27			15.27
181787	SHARP ELECTRONICS CORPORATION		00708	256.88			256.88
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00708	768.98			768.98
192002	HUNTER, RICHARD (R)		00708	10.00			10.00
	Community Corrections		00708	29,209.71			29,209.71
39466	KENTWOOD SPRINGS WATER	18002357873	00740	77.47			77.47
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	550.80			550.80
66391	XEROX CORP		00740	578.92			578.92
99514	MATTHEW BENDER*		00740	202.10			202.10
116169	GANEY, BRENDA Q		00740	3,433.34			3,433.34
180834	COX, DEANNA VICICH		00740	1,200.00			1,200.00
181809	RUFFIN, LORI G		00740	165.00			165.00
182095	MOBILE BAY REPORTING, INC		00740	150.00			150.00
183113	PETERS, LISA E.		00740	75.00			75.00
185506	SMITH, CHARLOTTE K		00740	231.00			231.00
191743	DENNISE WOLSTENHOLME		00740	900.00			900.00
	Law Library Fund		00740	7,563.63			7,563.63
21127	DISTRICT ATTORNEY'S OFFICE		00760	60,000.00			60,000.00
43012	OFFICE OF PROSECUTION SERVICES		00760	416.51			416.51
	District Attorney Fund		00760	60,416.51			60,416.51
21127	DISTRICT ATTORNEY'S OFFICE		00762	60,000.00			60,000.00
	DA \$2.00 Fee Fund		00762	60,000.00			60,000.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
186450	PARTNERS MANAGING GENERAL UNDE		00790	68,512.32			68,512.32
191016	BAY PEST CONTROL COMPANY INC. 228	875-8908	00790	22.50			22.50
	Self Insurance Trust		00790	68,534.82			68,534.82
Grand Total(s)			00790	3,708,091.14	205,609.15		3,502,481.99

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						
G/L Bank Account	00018481					Cash	Batch Number	2849946	Type	M	Date	4/1/2020	User ID		RBENSON	
PN	9205142			4/7/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	206,162.70-							D	
PV	511854	00001	001	4/1/2020		2292020	CASUAL SALES TAX; FEB '20									
						Cash	00018481						206,162.70-		AA	
PN	9205142			4/7/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	6,041,110.38-							D	
PV	511855	00001	001	4/1/2020		4012020	SALES/USE TAX									
						Cash	00018481						6,041,110.38-		AA	
PN	9205142			4/7/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,192,456.39-							D	
PV	511855	00001	002	4/1/2020		4012020	SALES/USE TAX									
						Cash	00018481						1,192,456.39-		AA	
Totals for Bank Account								7,439,729.47-				7,439,729.47-				
Totals for Batch								7,439,729.47-				7,439,729.47-				
User Total								7,439,729.47-				7,439,729.47-				
Grand Total								7,439,729.47-				7,439,729.47-				

..... Document				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 2849947	Type M	Date 4/1/2020		User ID		RBENSON	
PN	9205143			4/7/2020	00001	GULF SHORES BOARD OF EDUCATION 191392		14,262.00-				D	
PV	511857	00001	001	4/1/2020	2292020	CASUAL SALES TAX; FEB '20							
					Cash	00018481				14,262.00-		AA	
PN	9205143			4/7/2020	00001	GULF SHORES BOARD OF EDUCATION 191392		342,394.26-				D	
PV	511859	00001	001	4/1/2020	4012020	SALES/USE TAX							
					Cash	00018481				342,394.26-		AA	
PN	9205143			4/7/2020	00001	GULF SHORES BOARD OF EDUCATION 191392		81,712.76-				D	
PV	511859	00001	002	4/1/2020	4012020	SALES/USE TAX							
					Cash	00018481				81,712.76-		AA	
					Totals for Bank Account			438,369.02-		438,369.02-			
					Totals for Batch			438,369.02-		438,369.02-			
					User Total			438,369.02-		438,369.02-			
					Grand Total			438,369.02-		438,369.02-			

..... 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						
G/L Bank Account	00018481					Cash	Batch Number	2849941	Type	M	Date	4/1/2020	User ID		RBENSON	
PN	9205141			4/7/2020	00304	REGIONS BANK CORP TRUST	123781	182,107.78-							D	
PV	511847	00304	001	4/1/2020		2020 LEASE;APR'20	2020 LEASE PBA; APR'20									
						Cash	00018481						182,107.78-		AA	
Totals for Bank Account								182,107.78-					182,107.78-			
Totals for Batch								182,107.78-					182,107.78-			
User Total								182,107.78-					182,107.78-			
Grand Total								182,107.78-					182,107.78-			