Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
3308	GAUTNEY, WANDA FAIL	251 9376342	00001	14.38					14.38
10039	ALABAMA SHERIFF'S ASSN		00001	5,790.00					5,790.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00001	162.19					162.19
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00001	404.88					404.88
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	128.20					128.20
14132	BALDWIN YOUTH SERVICES		00001	55,972.58	55,198.77				773.81
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	968.78					968.78
14553	BALDWIN CNTY ECONOMIC DEVELOPM	251 9472445	00001	18,270.35	18,270.35				
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00001	377.85					377.85
19365	CREATIVE CABINETS	251 9377790	00001	451.84					451.84
21127	DISTRICT ATTORNEY'S OFFICE		00001	74,588.89	27,556.99				47,031.90
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	20,074.00					20,074.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	135,735.54	133,859.10				1,876.44
25200	FAISON, LARRY D	251 6252626	00001	3,850.00					3,850.00
25314	FONDREN, FRANK B MD		00001	190.00					190.00
27003	GOODYEAR AUTO SERV CTR - FOLEY	334 9435601	00001	439.14					439.14
27022	GULF COAST NEWSPAPERS		00001	1,097.28					1,097.28
27181	GULF STATES DISTRIBUTORS	800 2237869	00001	1,365.00					1,365.00
27263	GALL'S LLC	334 649 3678	00001	1,265.00					1,265.00
32419	HUNTER SECURITY INC	251 6265112	00001	1,218.74					1,218.74
36251	JUBILEE ACE HOME CENTER	334 9906665	00001	65.60					65.60
39466	KENTWOOD SPRINGS WATER	18002357873	00001	36.79					36.79
40034	MATHES OF ALABAMA-FOLEY	251 943 8551	00001	137.10					137.10
40729	MORGAN ICE INC	251 9475757	00001	500.00					500.00
41646	FEDEX		00001	57.46					57.46
43003	OEC	800 759-3368	00001	209.30					209.30
47503	PH & J ARCHITECTS INC	334 2658781	00001	5,837.95					5,837.95
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	178.19					178.19
51029	ROBERTSON INSURANCE AGENCY IN	334 9282163	00001	100.00					100.00
51040	ROBERTSDALE POWER EQUIPMENT		00001	1,205.95					1,205.95
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	83,227.80					83,227.80
54042	SWEAT TIRE - ROBERTSDALE		00001	2,243.17					2,243.17
54317	AL STATE DEPT OF REVENUE		00001	24.25					24.25
55458	ALABAMA AUTOMOTIVE SERVICE - E	251 9431804	00001	169.97					169.97
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	498.00					498.00
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33					5,583.33
57316	THOMAS HOSPITAL		00001	108.00					108.00
65091	STONE CROSBY PC **		00001	31,692.41					31,692.41
65154	JONES, KAREN A	251 9370776	00001	50.95					50.95
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	338.32					338.32

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	230.04					230.04
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	396.81					396.81
68785	MOBILE BAY NATIONAL ESTUARY PR		00001	75,000.00					75,000.00
78713	BALDWIN CNTY HERITAGE MUSEUM		00001	3,200.00					3,200.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	350.00					350.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00001	893.78					893.78
83782	GREER'S FOOD TIGER #34	251 947 2962	00001	288.72					288.72
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	900.46	.03-				900.49
85307	WAL-MART SUPERCENTER *	251 9375558	00001	128.88					128.88
87716	LOWE'S FOLEY - 057700034	9705307	00001	224.26					224.26
89463	TRI-TECH FORENSICS INC	800 4387884	00001	1,411.60					1,411.60
94060	CHUCK STEVENS AUTO INC		00001	375.49					375.49
94238	DYESS, WAYNE A	251 6268733	00001	949.67					949.67
97682	COCA COLA BOTTLING CO-ROBERTSD		00001	302.40					302.40
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	939.46					939.46
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	666.00					666.00
101717	BRINK'S INCORPORATED		00001	176.90					176.90
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	93,048.48	20.86-				93,069.34
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	48.75					48.75
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	618.72					618.72
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	15.98					15.98
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00001	350.42					350.42
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00					750.00
115852	DADE PAPER & BAG CO	251 9641500	00001	8,677.19					8,677.19
118519	WALZ, BRENDA J	251 5804819	00001	98.56					98.56
121216	PEREGRINE SERVICES INC	318 3254762	00001	18,594.02					18,594.02
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	7,789.73					7,789.73
126261	EXPRESS OIL CHANGE -ROBERTSDAL	251 9472606	00001	113.78					113.78
128354	SAM'S CLUB DIRECT	800 3626196	00001	1,235.90					1,235.90
135520	WOOD FRUITTICHER GROCERY CO IN	800 4894550	00001	5,173.30					5,173.30
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	5,260.01					5,260.01
136872	LOWE'S - DAPHNE	6217620	00001	30.94					30.94
138157	NORTH BALDWIN MACHINE	9370081	00001	1,356.00					1,356.00
139782	INDUSTRIAL/ORGANIZATIONAL SOLS	888 784.1290	00001	2,644.00					2,644.00
141532	PLOT SHOP LLC, THE		00001	49.00					49.00
143790	EAST BAY ENGRAVING	251 9281770	00001	15.00					15.00
146114	WOLFE-BAYVIEW FUNERAL HOMES &	251 9907775	00001	395.00					395.00
147310	AUTOMATED DOOR WAYS INC		00001	175.00					175.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00001	754.29					754.29

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
155037	OTIS ELEVATOR CO		00001	1,722.00					1,722.00
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00					6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	2,009.50					2,009.50
159329	BALDWIN CNTY CORONER'S OFFICE		00001	6,742.41					6,742.41
160995	KINGS III OF AMERICA INC	800 3546473	00001	272.79					272.79
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	281.55	10.01-				291.56
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00001	2,461.80					2,461.80
164321	JUBILEE GLASS LLC	7161195	00001	350.00					350.00
165323	NORTH BALDWIN ANIMAL SHELTER I		00001	20,000.00					20,000.00
165665	BALDWIN EYE CLINIC		00001	210.00					210.00
166166	FREEMAN COLLISION CENTER LLC	251 9434011	00001	150.00					150.00
166975	TSA INC	205 7339111	00001	13,466.00					13,466.00
174473	WASTE PRO OF FLORIDA	850 4740800	00001	208.95					208.95
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	607.00					607.00
175548	BYRD, BRANDY R	251 2321417	00001	33.12					33.12
180282	WOOLARD, KENNETH	251 243-3197	00001	114.54					114.54
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	58.00					58.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	1,093.04					1,093.04
180557	QUICK CAPTION INC	951 779-0787	00001	301.00					301.00
180999	PETROLEUM TRADERS CORPORATIO800	348-3705/1002	00001	89,840.65	1,644.70-				91,485.35
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	5,115.03	483.75-				5,598.78
181787	SHARP ELECTRONICS CORPORATION		00001	217.64					217.64
181813	UTILITY ASSOCIATES INC	404 816 0300	00001	220,867.00					220,867.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	384.69					384.69
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	569.70					569.70
182307	OCV, LLC	334 246 5341	00001	3,480.00					3,480.00
183649	REPUBLIC SERVICES #986		00001	1,001.98					1,001.98
183743	TRANSUNION RISK & ALTERNATIVE		00001	35.40					35.40
184294	PRINT SHOP, THE	251 937 1772	00001	538.00					538.00
184673	J&R SYSTEM INTEGRATION LLC (PA		00001	328.95					328.95
185084	POWER SYSTEMS OF MS	228 818 8315	00001	17,354.00					17,354.00
185351	HOLLAND'S PAINT & BODY		00001	1,102.35					1,102.35
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	555.00					555.00
185594	STAPLES CONTRACT & COMMERCIA803	333 8496	00001	8,317.43	166.72-				8,484.15
185711	GILMORE SERVICES	850 434-1054	00001	19.76					19.76
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251 970 3871	00001	1,325.76					1,325.76
186326	QCHC INC		00001	130,333.33					130,333.33
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00001	114.68					114.68
186870	BLUE SHEET, THE		00001	120.00					120.00
187049	INDUSTRIAL BOILER & MECHANICA423	629 1117	00001	350.00					350.00

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187401	KNOWINK, LLC	855 765 5723	00001	12,200.00					12,200.00
188242	FLORES & ASSOCIATES	704 335-8211	00001	883.50					883.50
188839	TOWER EQUITIES LLC	504 585 9200	00001	4,000.00					4,000.00
189212	BYRD, CHRISTOPHER J	251 767-1335	00001	219.00					219.00
189781	BONNER, SHANNA TERESE	251 979-1820	00001	2.70					2.70
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	48.77					48.77
190131	WALTER CRAIG, LLC	334 612 7044	00001	1,582.64	45.00-				1,627.64
190867	ROOF DOCTOR OF ALABAMA, INC.	251 943 8682	00001	250.00					250.00
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	14,000.00					14,000.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	215.00					215.00
191100	GRANICUS, LLC	800 314 0147	00001	10,500.00					10,500.00
191106	CONVERGE ONE INC	251 463 6768	00001	5,107.20					5,107.20
191485	HARPER, EDDIE DEWAYNE	251 923-6618	00001	145.00					145.00
191604	JJPR LLC	251 375-1297	00001	6,625.00					6,625.00
191953	BAY IMAGES	251 626 0044	00001	12.50					12.50
192396	GONZALEZ DIAZ, ANA BELEM	614 370-2080	00001	38.41					38.41
192408	PLUMCORE, INC.	205 631 4343	00001	137,902.69					137,902.69
192412	ADVANTAGE ELEVATOR INSP AND CO		00001	180.00					180.00
192569	CREEK CLEAN, LLC	251 236 2609	00001	23,370.75					23,370.75
192593	FLOWERS, KASONYA SIMS	251 510-0566	00001	85.91					85.91
192692	LIFESTAR ALTERNATIVE TRANSPOOR		00001	4,725.00					4,725.00
192695	COASTAL BRT, LLC		00001	4,175.00					4,175.00
192709	SMITH LAWN SERVICE & LANDSCAPI		00001	54.48					54.48
192710	MO'S TOWING, LLC		00001	185.00					185.00
192714	C & C AUTO SALES LLC (R)		00001	1,104.06					1,104.06
192715	MED-TRANS CORPORATION		00001	6,043.19					6,043.19
192751	SHARP MD OF ALABAMA		00001	998.75					998.75
192752	STEELFUSION CLINICAL TOXICOLOG		00001	350.00					350.00
192755	BOYS & GIRLS RANCHES OF ALABAM		00001	8,400.00					8,400.00
	General Fund		00001	1,469,715.32	232,514.14				1,237,201.18
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	2.52					2.52
	County Transportation Fund		00103	2.52					2.52
79396	BEHAVIORAL HEALTH SYSTEMS INC		00104	31.66					31.66
89762	MOBILE PRESS REGISTER (SUBSCRI		00104	97.83					97.83
183649	REPUBLIC SERVICES #986		00104	19.50					19.50
184294	PRINT SHOP, THE	251 937 1772	00104	48.00					48.00
192590	NEW HAND SIGNS, LLC.	251 209 8870	00104	475.00					475.00
	Legislative Del Off Fund		00104	671.99					671.99
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00105	29.77					29.77
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	2,540.30					2,540.30

Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
84216	W W GRAINGER - FOR PO'S	251 661-1035	00105	1,751.58					1,751.58
85307	WAL-MART SUPERCENTER *	251 9375558	00105	182.30					182.30
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00105	63.00					63.00
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	324.62					324.62
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00105	40.75					40.75
115852	DADE PAPER & BAG CO	251 9641500	00105	412.90					412.90
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	1,573.00					1,573.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	231.57					231.57
190130	MCKESSON MEDICAL		00105	314.15					314.15
	Juvenile Detention Fac Fund		00105	7,463.94					7,463.94
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	1,402.21					1,402.21
79396	BEHAVIORAL HEALTH SYSTEMS INC		00106	10.55					10.55
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.74					.74
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00106	63.00					63.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00106	40.75					40.75
105435	CINTAS FIRST AID & SAFETY	251 4437301	00106	87.43					87.43
162616	SWEAT TIRE - BAY MINETTE	5808473	00106	263.49					263.49
182858	CHESTANG, SHERRY L		00106	800.00					800.00
186377	PARKER, EARL/UNKNOWN BLUEGRASS		00106	700.00					700.00
188521	PONY EXPRESS	251 213 6693	00106	1,300.00					1,300.00
	Baldwin Co Archives Fund		00106	4,668.17					4,668.17
27714	CENTRAL BALDWIN VETERINARY HOS		00109	727.00					727.00
51043	ROBERTSDALE FEED STORE	251 9477786	00109	59.97					59.97
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00109	550.00					550.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00109	175.00					175.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00109	21.11					21.11
84216	W W GRAINGER - FOR PO'S	251 661-1035	00109	512.66					512.66
86609	CULLIGAN WATER SYSTEMS OF MOB	251 6752697	00109	83.50					83.50
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	4.43					4.43
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	280.48	160.43-				440.91
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	4,938.73					4,938.73
188391	HILL'S PET NUTRITION INC		00109	553.42					553.42
188882	ROBERTSDALE ANIMAL CLINIC		00109	99.00					99.00
	Animal Shelter		00109	8,005.30	160.43-				8,165.73
10448	A & M PORTABLES INC	251 6790933	00111	450.00					450.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	55.58					55.58
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	2,861.94					2,861.94
14488	BLACKLIDGE EMULSIONS INC	800 8663878	00111	1,620.00					1,620.00
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00111	35.94					35.94
21100	E-J BUILDERS	251 9431112	00111	45,571.50					45,571.50

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25048	EQUIPMENT SALES CO	251 9375313	00111	133.40					133.40
27287	GEOTECHNICAL ENGINEERING TEST	251 666 7197	00111	11,926.12					11,926.12
40569	NOTARY PUBLIC UNDERWRITERS		00111	76.00	76.00				
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	146,539.60	8,808.40-				155,348.00
43932	EVANS MFG	251 6336008	00111	4,685.30	.60-				4,685.90
48268	POPE CONTRACTING INC		00111	52,607.19					52,607.19
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	1,563.49	36.09-				1,599.58
51040	ROBERTSDALE POWER EQUIPMENT		00111	1,206.70					1,206.70
54037	SOUTH ALABAMA REGIONAL	334 4336541	00111	629.28					629.28
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	1,366.33					1,366.33
55415	SAND & CLAY, INC.	251 928-4601	00111	14,374.50					14,374.50
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	731.95					731.95
57071	THOMPSON TRACTOR CO	334 6265100	00111	23,604.01					23,604.01
57327	TONY'S TOWING INC	251 9287334	00111	95.00					95.00
60417	GOODWYN, MILLS & CAWOOD INC	334 2713200	00111	3,182.40					3,182.40
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	143.43					143.43
64821	DANNY'S HYDRAULICS	3349701713	00111	150.52					150.52
65007	VULCAN SIGNS	334 9431541	00111	1,599.50					1,599.50
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	10,683.07					10,683.07
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	471.94					471.94
66018	JOHN M WARREN INC	800 6247807	00111	420.00					420.00
66295	VOLKERT INC **	251 3421070	00111	22,504.41					22,504.41
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	662.39					662.39
79396	BEHAVIORAL HEALTH SYSTEMS INC		00111	242.75					242.75
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	13,244.64					13,244.64
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	3,591.35					3,591.35
88727	HANCE AUTO & MACHINE		00111	315.46					315.46
89375	PITTMAN TRACTOR CO INC	6213555	00111	12,100.00					12,100.00
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	2,126.77					2,126.77
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	2,118.22	68.51-				2,186.73
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	479.97					479.97
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00111	126.00					126.00
100861	JOHN G WALTON CONST CO		00111	80,522.51					80,522.51
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	89.29					89.29
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	81.50					81.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	1,402.22					1,402.22
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00111	1,183.80					1,183.80
115852	DADE PAPER & BAG CO	251 9641500	00111	546.98					546.98
121451	K & K SYSTEMS INC *	888 414-3003	00111	148.36					148.36
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00					750.00

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123908	THOMPSON ENGINEERING-PO'S		00111	47,500.00					47,500.00
126261	EXPRESS OIL CHANGE -ROBERTSDAL	251 9472606	00111	49.63					49.63
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00111	1,313.50					1,313.50
136872	LOWE'S - DAPHNE	6217620	00111	252.11					252.11
142501	WARRINER DIRT PIT	251 9655079HM&FAX	00111	1,449.00					1,449.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00111	305.00					305.00
148777	BALDWIN CNTY PROBATE COURT		00111	25.00	25.00				
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	269.95					269.95
160590	BAGBY & RUSSELL ELECTRIC CO-TH	4435902	00111	117,552.85					117,552.85
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	763.13					763.13
169455	W H THOMAS OIL CO INC	205 7552610	00111	1,275.00					1,275.00
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00111	6,900.00					6,900.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	3,162.50					3,162.50
180761	NEWELL & BUSH INC		00111	38,641.25					38,641.25
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	131.22					131.22
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	22.56					22.56
181821	COPY PRODUCTS COMPANY		00111	1,223.99					1,223.99
181899	SUBURBAN PROPANE - PO'S - DO N		00111	169.60					169.60
182059	SUNSOUTH LLC	251 943 5091	00111	675.25					675.25
182738	C & R POWER EQUIPMENT LLC		00111	182.00					182.00
183268	WILDLIFE SOLUTIONS INC	251 591 2682	00111	745.00					745.00
183407	READY MIX USA LLC	251 943 2985	00111	357.02					357.02
183649	REPUBLIC SERVICES #986		00111	78.00					78.00
183833	ARRINGTON CURB & EXCAVATION IN	251 296-3276	00111	24,023.84					24,023.84
184603	ANDREW'S DIESEL & AUTOMOTIVE R	251 591 1596	00111	1,425.59					1,425.59
185396	MAC'S AUTOGLASS LLC	251 228 2744	00111	200.00					200.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	1,935.66	38.54-				1,974.20
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	2,853.71					2,853.71
185700	STANTEC CONSULTING SERVICES IN	251 450 7601	00111	26,764.00					26,764.00
186138	GRAESTONE AGGREGATES, LLC		00111	6,226.25					6,226.25
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	225.00					225.00
188064	FORTILINE WATERWORKS INC **	251 945 1177	00111	1,915.60					1,915.60
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00111	18.00					18.00
192180	TTL, INC.	205 345 0816	00111	14,313.39					14,313.39
192321	J. SMITH CONTRACTORS, LLC	251 307 5939	00111	20,868.00					20,868.00
192465	PPG ARCHITECTURAL FINISHES, IN	251 476 3661	00111	16,560.00					16,560.00
	7 Cent Gasoline Tax Fund		00111	809,393.91	8,851.14-				818,245.05
100861	JOHN G WALTON CONST CO		00115	613,182.50					613,182.50
	Rebuild Alabama Fund		00115	613,182.50					613,182.50
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	7,674.00					7,674.00

Supplier Number	Supplier Name	Phone Number		Co	Balance Open	Aging Current	1 - 0	Over 0		
40659	MOBILE INSTRUMENT CO INC	251	6607474	00120	5,950.00					5,950.00
51009	ROBERTSDALE AUTO PARTS INC	334	9472882	00120	16.26					16.26
54037	SOUTH ALABAMA REGIONAL	334	4336541	00120	1,413.61					1,413.61
54042	SWEAT TIRE - ROBERTSDALE			00120	160.93					160.93
74317	PEACHES'N CLEAN	251	621-0066	00120	150.00					150.00
79396	BEHAVIORAL HEALTH SYSTEMS INC			00120	94.99					94.99
98634	MCPHERSON OIL CO INC/DBA FUELM	800	2398882	00120	14.29					14.29
99320	INFIRMARY OCCUPATIONAL HEALTH	334	4333781	00120	80.00					80.00
104310	EMPLOYMENT SCREENING SERVICE	866	8590143	00120	121.00					121.00
107220	KEET CONSULTING SERVICES LLC	205	6209843	00120	7,800.00					7,800.00
121216	PEREGRINE SERVICES INC	318	3254762	00120	8,043.03					8,043.03
183743	TRANSUNION RISK & ALTERNATIVE			00120	40.80					40.80
184040	WALTON, HELEN DEAS	251	990-0024	00120	10.81					10.81
184294	PRINT SHOP, THE	251	937 1772	00120	689.00					689.00
185594	STAPLES CONTRACT & COMMERCIAL	803	333 8496	00120	538.38					538.38
	Reappraisal Fund			00120	32,797.10					32,797.10
10448	A & M PORTABLES INC	251	6790933	00140	115.00					115.00
32419	HUNTER SECURITY INC	251	6265112	00140	25.00					25.00
66357	WASTE MANAGEMENT OF AL-MOBILE			00140	145.85					145.85
78043	VAUTRIN, IRMA			00140	2.60					2.60
79396	BEHAVIORAL HEALTH SYSTEMS INC			00140	10.55					10.55
98634	MCPHERSON OIL CO INC/DBA FUELM	800	2398882	00140	1.46					1.46
99320	INFIRMARY OCCUPATIONAL HEALTH	334	4333781	00140	60.00					60.00
183823	WIGGINS, GWENDOLYN J			00140	.80					.80
183951	HENDERSON, KENDEL DYETT	251	978-6934	00140	12.08					12.08
184186	GRANT, GLENNA B			00140	3.84					3.84
185594	STAPLES CONTRACT & COMMERCIAL	803	333 8496	00140	441.00					441.00
191434	BEAUCHAMP, LARRY E			00140	52.00					52.00
192747	SIDES, GARY			00140	140.00					140.00
192748	HEARN, JONNA J.			00140	30.40					30.40
	Council on Aging Fund			00140	1,040.58					1,040.58
51009	ROBERTSDALE AUTO PARTS INC	334	9472882	00143	1,449.89	.80-				1,450.69
54037	SOUTH ALABAMA REGIONAL	334	4336541	00143	3,200.89					3,200.89
57316	THOMAS HOSPITAL			00143	182.80					182.80
66357	WASTE MANAGEMENT OF AL-MOBILE			00143	129.12					129.12
70017	COMMUNITY TRANSPORTATION ASSN	202	6281480	00143	1,250.00					1,250.00
79396	BEHAVIORAL HEALTH SYSTEMS INC			00143	423.33					423.33
98634	MCPHERSON OIL CO INC/DBA FUELM	800	2398882	00143	138.86					138.86
121216	PEREGRINE SERVICES INC	318	3254762	00143	974.92					974.92
143271	JAZZY CLEAN JANITORIAL	251	6220127	00143	548.86					548.86

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
187915	ALABAMA TRANSPORTATION ASSN		00143	1,000.00					1,000.00
190867	ROOF DOCTOR OF ALABAMA, INC.	251 943 8682	00143	250.00					250.00
	Section 18 Fund		00143	9,548.67	.80-				9,549.47
10448	A & M PORTABLES INC	251 6790933	00144	4,212.00					4,212.00
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	41.94					41.94
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00144	108.52					108.52
49373	TUBBY'S TEE'S	334 928-0086	00144	228.00					228.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	20.44					20.44
51040	ROBERTSDALE POWER EQUIPMENT		00144	1,548.68					1,548.68
54037	SOUTH ALABAMA REGIONAL	334 4336541	00144	269.18					269.18
54042	SWEAT TIRE - ROBERTSDALE		00144	30.00					30.00
66295	VOLKERT INC **	251 3421070	00144	20,191.66					20,191.66
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	232.09					232.09
79396	BEHAVIORAL HEALTH SYSTEMS INC		00144	31.66					31.66
85307	WAL-MART SUPERCENTER *	251 9375558	00144	442.86					442.86
97682	COCA COLA BOTTLING CO-ROBERTSD		00144	162.00					162.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	25.53					25.53
136872	LOWE'S - DAPHNE	6217620	00144	1,009.43					1,009.43
147125	STOCKTON EQUIPMENT CO	251 5803811	00144	271.00					271.00
181899	SUBURBAN PROPANE - PO'S - DO N		00144	84.79					84.79
182059	SUNSOUTH LLC	251 943 5091	00144	587.69					587.69
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00144	242.45					242.45
183649	REPUBLIC SERVICES #986		00144	117.00					117.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00144	339.52					339.52
192754	MORRIS, JENNIFER (R)		00144	75.00					75.00
	Parks Fund		00144	30,271.44					30,271.44
10225	UNIV AUBURN-GOVERNMENTAL SER	334 8444782/HALEYCT R	00146	100.00					100.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00146	17.02					17.02
187812	TAYLOR, KATRINA DAWN	251 716-0976	00146	38.53					38.53
	Eastern Shore Metro Planning O		00146	155.55					155.55
108898	REHM ANIMAL CLINIC AT TIMBER R	251 9647501	00154	697.06					697.06
	Federal Forfeiture Fund		00154	697.06					697.06
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	37,103.26	2,924.16-				40,027.42
43932	EVANS MFG	251 6336008	00165	708.75					708.75
65201	VULCAN MATERIALS CO - PO'	251 6256681	00165	1,203.72					1,203.72
142501	WARRINER DIRT PIT	251 9655079HM&FAX	00165	2,961.00					2,961.00
146165	BALDWIN FEED AND SEED LLC	9379166	00165	150.00					150.00
180100	CLEVERDON FARMS	251 943-1170	00165	606.20					606.20
	Gulf Mexico EnergySec Act 2006		00165	42,732.93	2,924.16-				45,657.09

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
191646	THE BRIDGE INC	256 546-6324	00180	78,734.00					78,734.00
	State Grants		00180	78,734.00					78,734.00
64303	NAFECO	800-628-6233	00280	924.94					924.94
	Federal Grants		00280	924.94					924.94
10403	ALABAMA COASTAL FOUNDATION	334 9288131	00510	5,000.00					5,000.00
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00510	1,405.83					1,405.83
14579	BALDWIN CNTY JUDGE OF PROBATE		00510	18.00					18.00
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00510	159.26	5.56-				164.82
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	375.99					375.99
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	228.72	60.41-				289.13
51040	ROBERTSDALE POWER EQUIPMENT		00510	665.31					665.31
54317	AL STATE DEPT OF REVENUE		00510	24.25					24.25
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00					1,697.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	42,889.51					42,889.51
57327	TONY'S TOWING INC	251 9287334	00510	205.00					205.00
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	5,444.67					5,444.67
79396	BEHAVIORAL HEALTH SYSTEMS INC		00510	63.33					63.33
80670	WILLIAMS SCOTSMAN INC	653.0510	00510	215.16					215.16
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	4,791.09					4,791.09
87716	LOWE'S FOLEY - 057700034	9705307	00510	1,114.16					1,114.16
89501	SUBURBAN PROPRANE - FOLEY	9433371	00510	818.21					818.21
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	27.64					27.64
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00510	60.00					60.00
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	19,652.69					19,652.69
120432	HI-LINE - FOR PURCHASE ORDERS		00510	227.04					227.04
123094	McPHERSON CO (FOR PO)	888- 8027500EXT2	00510	2,464.09					2,464.09
142404	SCS FIELD SERVICES		00510	8,313.00					8,313.00
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00510	42.62					42.62
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	6,843.23					6,843.23
150578	MSC INDUSTRIAL DIRECT CO INC *	800 753-7997	00510	1,517.25					1,517.25
159767	CORE COMPUTING SOLUTIONS INC		00510	1,126.71					1,126.71
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	35.00					35.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	144.00					144.00
180999	PETROLEUM TRADERS CORPORATIO	800 348-3705/1002	00510	5,258.15					5,258.15
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	125.00					125.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	500.10					500.10
185084	POWER SYSTEMS OF MS	228 818 8315	00510	2,715.00					2,715.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	780.96	.50-				781.46
185645	BEARD EQUIPMENT CO - MOBILE		00510	8,328.35					8,328.35
185989	HIGHLAND TECHNICAL SERVICES IN	205 985 4874	00510	520.00					520.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
186427	MOBY DICK TOTAL SOLUTIONS LLC	941 981-5889	00510	1,378.00					1,378.00
187344	CINTAS - UNIFORMS		00510	700.20					700.20
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	150.00					150.00
189603	OFFICE MASTER INC	909 392 5678	00510	1,238.40					1,238.40
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	17.50					17.50
192749	QUICK BUILDINGS MODULAR, LLC	251 471 8012	00510	84,321.00					84,321.00
	Solid Waste Fund		00510	211,601.42	66.47-				211,667.89
510	SOLID WASTE FUND	251 9370264	00511	146,770.67					146,770.67
14579	BALDWIN CNTY JUDGE OF PROBATE		00511	18.00					18.00
19040	CUMMINS ALABAMA INC	334 4562236	00511	1,392.83					1,392.83
21127	DISTRICT ATTORNEY'S OFFICE		00511	35,000.00					35,000.00
27242	GULF COAST TRUCK & EQUIPMENT C	334 4762744	00511	2,894.04					2,894.04
48928	BALDWIN SIGNS	251 6260572	00511	85.00					85.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	53.11					53.11
54037	SOUTH ALABAMA REGIONAL	334 4336541	00511	17,001.58					17,001.58
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	1,363.83					1,363.83
57327	TONY'S TOWING INC	251 9287334	00511	1,888.75					1,888.75
79396	BEHAVIORAL HEALTH SYSTEMS INC		00511	116.11					116.11
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	296.70					296.70
86633	ETOWAH CHEMICAL SALES & SERVIC	251 4383513**	00511	765.00					765.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	34.88					34.88
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00					1,300.00
120432	HI-LINE - FOR PURCHASE ORDERS		00511	226.40					226.40
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00511	995.62	300.00-				1,295.62
136872	LOWE'S - DAPHNE	6217620	00511	789.50					789.50
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	8,744.85	550.00-				9,294.85
150578	MSC INDUSTRIAL DIRECT CO INC *	800 753-7997	00511	1,171.86					1,171.86
159767	CORE COMPUTING SOLUTIONS INC		00511	3,551.59					3,551.59
170536	SOUTHDATA INC *	251 3437616	00511	9,099.18					9,099.18
174983	SCHAEFER SYSTEMS INTERNATIONA	704 9444500	00511	35,429.00					35,429.00
180153	CAPITAL VOLVO TRUCK & TRAILER	251 452 0520	00511	892.21	227.20-				1,119.41
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	147.00					147.00
183743	TRANSUNION RISK & ALTERNATIVE		00511	280.00					280.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	593.30					593.30
186913	SMITHERMAN, CHRISTINA B (R)		00511	30.00					30.00
187344	CINTAS - UNIFORMS		00511	328.30					328.30
191947	QUADIENT LEASING USA, INC.		00511	919.86					919.86
192718	WEEKLEY, WILLIAM C (R)		00511	32.00					32.00
192719	GLOVER, SAM G (R)		00511	32.00					32.00
192720	STOKLEY, TRACY (R)		00511	30.00					30.00

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
192721	TYSON, JIM (R)		00511	30.00					30.00
192722	CRUZ, PAGE (R)		00511	30.00					30.00
192723	NEISEN, ELIZABETH (R)		00511	30.00					30.00
192724	GRANT, NINA M (R)		00511	30.00					30.00
192725	BRITT, MARGARET (R)		00511	30.00					30.00
192726	COCHRAN, KENNETH R (R)		00511	30.00					30.00
192727	CHRISTIANSEN, MELISSA (R)		00511	30.00					30.00
192728	ZELLINGER, ALEX & ANN (R)		00511	48.00					48.00
192729	PATTERSON, CHARLES JR & CYNTHI		00511	21.00					21.00
192730	IKNER, ERIN N & NICK B (R)		00511	21.00					21.00
192731	GODOY, HELEN MARIE (R)		00511	30.00					30.00
192732	BURCH, ROWENA (R)		00511	30.00					30.00
192733	DUCKWORTH, ERIC (R)		00511	16.00					16.00
192734	POTTS, BRIAN (R)		00511	16.00					16.00
192735	WERSEL, ERIC & BARB (R)		00511	25.00					25.00
192736	CALVERT, CHE (R)		00511	16.00					16.00
192737	SWAILS, LADARREL (R)		00511	48.00					48.00
192738	GUELDE, GLENDA (R)		00511	16.00					16.00
192739	LANHAM, SHARRON (R)		00511	32.00					32.00
192740	CARBAJAL, AARON (R)		00511	30.00					30.00
192741	WALKER, JAMES R (R)		00511	30.00					30.00
192742	BILLINGSLEY, JILL & KEVIN (R)		00511	16.00					16.00
192743	ANDERSON, COLLIN (R)		00511	32.00					32.00
192744	LOVERDE, LOIUS & KATHLEEN (R)		00511	16.00					16.00
192745	LAWRENCE, RICHARD & KATHLEEN (		00511	16.00					16.00
	Solid Waste Collection Fund		00511	272,942.17	1,077.20-				274,019.37
27263	GALL'S LLC	334 649 3678	00708	293.00					293.00
54042	SWEAT TIRE - ROBERTSDALE		00708	2,530.60					2,530.60
79396	BEHAVIORAL HEALTH SYSTEMS INC		00708	16.70					16.70
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00708	13.58					13.58
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	45.00					45.00
181136	B I INCORPORATED		00708	19,167.13					19,167.13
185594	STAPLES CONTRACT & COMMERCIA	803 333 8496	00708	881.56					881.56
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00708	97.50					97.50
	Community Corrections		00708	23,045.07					23,045.07
181821	COPY PRODUCTS COMPANY		00721	80.00					80.00
	Data Processing Fee Fund		00721	80.00					80.00
185594	STAPLES CONTRACT & COMMERCIA	803 333 8496	00722	15,439.95					15,439.95
	Special MV Reg/Title Tech Fund		00722	15,439.95					15,439.95
39466	KENTWOOD SPRINGS WATER	18002357873	00740	50.41					50.41

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	623.70					623.70
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	1,133.87					1,133.87
99514	MATTHEW BENDER*		00740	261.10					261.10
180834	COX, DEANNA VICICH		00740	2,400.00					2,400.00
181809	RUFFIN, LORI G		00740	110.00					110.00
185506	SMITH, CHARLOTTE K		00740	154.00					154.00
191743	DENNISE WOLSTENHOLME		00740	600.00					600.00
	Law Library Fund		00740	5,333.08					5,333.08
116126	HISTORIC BLAKELY AUTHORITY		00742	122,794.04					122,794.04
	Historic Parks Fund		00742	122,794.04					122,794.04
186450	PARTNERS MANAGING GENERAL UNDE		00790	69,584.55					69,584.55
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00790	22.50					22.50
	Self Insurance Trust		00790	69,607.05					69,607.05
	Grand Total(s)		00790	3,830,848.70	219,433.94				3,611,414.76

Document Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2853241 Type M Date 10/12/2020		User ID	RBENSON				
PN	9205431			10/20/2020	00001	JAMES B JOHNSON	4095	7,758.77-		D				
PV	526407	00001	001	10/12/2020		OCT 2020	RETIREMENT; OCT 2020							
						Cash	00018481		7,758.77-	AA				
							Totals for Bank Account	7,758.77-	7,758.77-					
							Totals for Batch	7,758.77-	7,758.77-					
							User Total	7,758.77-	7,758.77-					
							Grand Total	7,758.77-	7,758.77-					

...... Document ...... Ty	Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	.... Amounts .... Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2853242 Type M Date 10/12/2020		User ID	RBENSON				
PN	9205432			10/20/2020	00001	JAMES P NIX JR	191564	4,133.33-			D			
PV	526409	00001	001	10/12/2020		OCT 2020	SUPERNUMERARY; OCT 2020							
						Cash	00018481		4,133.33-	AA				
							Totals for Bank Account	4,133.33-	4,133.33-					
							Totals for Batch	4,133.33-	4,133.33-					
							User Total	4,133.33-	4,133.33-					
							Grand Total	4,133.33-	4,133.33-					

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 2853243 Type M Date 10/12/2020		User ID RBENSON					
PN	9205433			10/20/2020	00304	REGIONS BANK CORP TRUST	123781	148,132.29-			D			
PV	526410	00304	001	10/12/2020		10012020; 2013	2013 WARRANT; OCT 2020							
						Cash	00018481		148,132.29-	AA				
PN	9205433			10/20/2020	00304	REGIONS BANK CORP TRUST	123781	280,507.81-			D			
PV	526411	00304	001	10/12/2020		10012020; 2015	2015 WARRANT; OCT 2020							
						Cash	00018481		280,507.81-	AA				
PN	9205433			10/20/2020	00304	REGIONS BANK CORP TRUST	123781	63,751.67-			D			
PV	526412	00304	001	10/12/2020		10012020; 2014	2014 WARRANT; OCT 2020							
						Cash	00018481		63,751.67-	AA				
PN	9205433			10/20/2020	00304	REGIONS BANK CORP TRUST	123781	209,104.17-			D			
PV	526413	00304	001	10/12/2020		10012020; 2020	2020 WARRANT; OCT 2020							
						Cash	00018481		209,104.17-	AA				
PN	9205433			10/20/2020	00304	REGIONS BANK CORP TRUST	123781	69,375.00-			D			
PV	526414	00304	001	10/12/2020		10012020; 2012	2012 WARRANT; OCT 2020							
						Cash	00018481		69,375.00-	AA				
							Totals for Bank Account	770,870.94-	770,870.94-					
							Totals for Batch	770,870.94-	770,870.94-					
							User Total	770,870.94-	770,870.94-					
							Grand Total	770,870.94-	770,870.94-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2853239 Type M Date 10/12/2020		User ID	RBENSON				
PN	9205429			10/20/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	348,267.13-						
PV	525720	00001	001	9/30/2020		8312020	CASUAL SALES TAX; AUG 2020							
PN	9205429			10/20/2020	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,551.00-						
PV	525724	00105	001	9/30/2020		PO# 190103	MEALS; SEPT 2020							
							Totals for Bank Account	349,818.13-						
							Totals for Batch	349,818.13-						
							User Total	349,818.13-						
							Grand Total	349,818.13-						

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G/L Bank Account 00018481						Cash	Batch Number 2853253 Type M Date 10/12/2020	User ID	RBENSON					
PN	9205436			10/20/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	197,837.36-			D			
PV	526485	00001	001	10/12/2020		9302020	CASUAL SALES TAX; SEPT 2020							
						Cash	00018481		197,837.36-	AA				
						Totals for Bank Account		197,837.36-	197,837.36-					
						Totals for Batch		197,837.36-	197,837.36-					
						User Total		197,837.36-	197,837.36-					
						Grand Total		197,837.36-	197,837.36-					

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 2853244 Type M Date 10/12/2020 User ID RBENSON							
PN	9205434			10/20/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	6,415,903.75-			D			
PV	526420	00001	001	10/12/2020		10122020	SALES/USE TAX							
						Cash	00018481		6,415,903.75-	AA				
PN	9205434			10/20/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,148,046.72-			D			
PV	526420	00001	002	10/12/2020		10122020	SALES/USE TAX							
						Cash	00018481		1,148,046.72-	AA				
							Totals for Bank Account	7,563,950.47-	7,563,950.47-					
							Totals for Batch	7,563,950.47-	7,563,950.47-					
							User Total	7,563,950.47-	7,563,950.47-					
							Grand Total	7,563,950.47-	7,563,950.47-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2853245 Type M Date 10/12/2020		User ID	RBENSON				
PN	9205435			10/20/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	369,135.24-			D			
PV	526421	00001	001	10/12/2020		10122020	SALES/USE TAX							
						Cash	00018481		369,135.24-	AA				
PN	9205435			10/20/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	79,315.91-			D			
PV	526421	00001	002	10/12/2020		10122020	SALES/USE TAX							
						Cash	00018481		79,315.91-	AA				
						Totals for Bank Account		448,451.15-	448,451.15-					
						Totals for Batch		448,451.15-	448,451.15-					
						User Total		448,451.15-	448,451.15-					
						Grand Total		448,451.15-	448,451.15-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2853240 Type M Date 10/12/2020 User ID RBENSON							
PN	9205430			10/20/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	24,092.56-				D		
PV	525721	00001	001	9/30/2020		8312020	CASUAL SALES TAX; AUG 2020							
						Cash	00018481		24,092.56-	AA				
							Totals for Bank Account	24,092.56-	24,092.56-					
							Totals for Batch	24,092.56-	24,092.56-					
							User Total	24,092.56-	24,092.56-					
							Grand Total	24,092.56-	24,092.56-					

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 2853254 Type M Date 10/12/2020		User ID		RBENSON			
PN	9205437			10/20/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	13,686.07-			D			
PV	526486	00001	001	10/12/2020		9302020	CASUAL SALES TAX; SEPT 2020							
						Cash	00018481		13,686.07-	AA				
							Totals for Bank Account	13,686.07-	13,686.07-					
							Totals for Batch	13,686.07-	13,686.07-					
							User Total	13,686.07-	13,686.07-					
							Grand Total	13,686.07-	13,686.07-					