

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
105	JUVENILE DETENTION FACILITY	251 9370264	00001	18,024.83			18,024.83
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00001	1,271.00			1,271.00
3308	GAUTNEY, WANDA FAIL	251 9376342	00001	27.84			27.84
10073	ARD'S PRINTING CO		00001	630.00			630.00
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00001	1,175.00			1,175.00
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	1,228.97			1,228.97
10441	A.C.C.A.W.C.S.I.F. **		00001	117.62			117.62
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00001	255.04			255.04
14084	BOB BARKER CO INC - PO'S		00001	1,340.70	.16-		1,340.86
14132	BALDWIN YOUTH SERVICES		00001	2,663.82	2,663.82		
14444	BAY IMAGES	251 6260044	00001	25.00			25.00
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	1,228.97			1,228.97
14572	CINDY HABER CENTER INC		00001	5,120.69			5,120.69
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00001	504.97			504.97
19267	DAPHNE, CITY OF		00001	70,387.20			70,387.20
21127	DISTRICT ATTORNEY'S OFFICE		00001	1,326.03	1,326.03		
25040	COASTAL AL COM COLLEGE (FAULKN		00001	6,459.94	6,459.94		
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	259.09	7.55-		266.64
27022	GULF COAST NEWSPAPERS		00001	4,278.36			4,278.36
32419	HUNTER SECURITY INC	251 6265112	00001	425.00			425.00
34147	SUPERIOR COLLISION INC	251 9433322	00001	588.60			588.60
40033	MOBILE PRESS REGISTER (ADS)		00001	1,213.57			1,213.57
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00001	125.00			125.00
40569	NOTARY PUBLIC UNDERWRITERS		00001	336.50	110.00		226.50
41646	FEDEX		00001	38.83			38.83
48258	PRO-CHEM INC		00001	759.80			759.80
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	111.82			111.82
51288	ROTO-ROOTER		00001	1,230.00			1,230.00
54042	SWEAT TIRE - ROBERTSDALE		00001	1,604.51			1,604.51
54317	AL STATE DEPT OF REVENUE		00001	121.25			121.25
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00001	200.00			200.00
57277	TESSCO - PO	410 4727000	00001	214.08			214.08
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33			5,583.33
62295	EASTERN SHORE CHAMBER OF COMMERCE	6218222	00001	40.00			40.00
64397	LONG'S HUMAN RESOURCE SERVICE		00001	4,339.89			4,339.89
64733	SMITH, JODIE M	251 9375039	00001	56.84			56.84
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	334.94			334.94
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	30,858.00			30,858.00
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	409.66			409.66

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	238.52			238.52
68769	B & B APPLIANCE PARTS OF MOBIL	251 478-8485	00001	12.60			12.60
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	750.00			750.00
86609	CULLIGAN WATER SYSTEMS OF MOBIL	251 6752697	00001	9.00			9.00
87716	LOWE'S FOLEY - 057700034	9705307	00001	500.61			500.61
89463	TRI-TECH FORENSICS INC	800 4387884	00001	1,437.08			1,437.08
92208	CARE HOUSE INC		00001	3,072.41			3,072.41
94060	CHUCK STEVENS AUTO INC		00001	90.41			90.41
94182	BAY MINETTE YOUTH PROGRAM		00001	1,228.97			1,228.97
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	81.94			81.94
95370	SOUTHWEST ALABAMA ABUSE NETWORK		00001	14,626.68			14,626.68
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,762.89			1,762.89
100562	FILESAFE LLC		00001	2,175.00			2,175.00
101717	BRINK'S INCORPORATED		00001	170.30			170.30
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	7,340.52			7,340.52
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
109073	EXPRESS OIL CHANGE -DAPHNE	251 6211859	00001	44.96			44.96
111641	DAWN HOUSE (CIGARETTE TAX)		00001	1,228.97			1,228.97
113161	DELTA FLOORING INC	251 9370506PH	00001	12,939.00			12,939.00
114112	PINE REST FUNERAL HOME		00001	950.00			950.00
115852	DADE PAPER & BAG CO	251 9641500	00001	3,918.60	104.27-		4,022.87
118519	WALZ, BRENDA J	251 5804819	00001	97.44			97.44
121961	GOODYEAR AUTO SER CTR - EASTER	6254577	00001	522.44			522.44
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	1,249.01			1,249.01
133591	AMERSON ROOFING INC		00001	1,372.80			1,372.80
133938	AL STATE DEPT OF LABOR	334 2423460	00001	240.00			240.00
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,500.00			9,500.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	68.23			68.23
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	4,199.43			4,199.43
136872	LOWE'S - DAPHNE	6217620	00001	885.98			885.98
140142	VICKREY, JOIE L	251 6565792	00001	37.12			37.12
148224	S & S SPRINKLER CO LLC	4736000	00001	480.00			480.00
148734	AIRGAS USA, LLC - PO'S		00001	56.00			56.00
148881	ANDREWS, SUSAN R	850 639-3751	00001	6,196.75			6,196.75
152477	J&R SYSTEM INTEGRATION LLC/SEC SON	2952760/JOHNGIB	00001	252.11			252.11
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	1,228.96			1,228.96
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	1,228.97			1,228.97
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	1,228.97			1,228.97
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	1,150.32			1,150.32
159329	BALDWIN CNTY CORONER'S OFFICE		00001	13,267.04			13,267.04
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	220.98			220.98
162801	COMPLETE SAFETY WORKS INC	251 4796788	00001	696.00			696.00
164321	JUBILEE GLASS LLC	7161195	00001	7,318.00			7,318.00
166166	FREEMAN COLLISION CENTER LLC	251 9434011	00001	300.00			300.00
166975	TSA INC	205 7339111	00001	7,186.79			7,186.79
169771	BLACKBURN & CONNER PC		00001	21,272.79			21,272.79
170755	PASCO METAL LLC	251 9371862	00001	240.00			240.00
171635	PARMER, SHERRIL	251 9376620	00001	162.98			162.98
175548	BYRD, BRANDY R	251 2321417	00001	147.03			147.03
180283	YOUNCE, DAVID A	251 9473030	00001	83.00			83.00
180450	DELUXE FOR BUSINESS SALES INC		00001	711.76			711.76
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	110.73			110.73
180557	QUICK CAPTION INC	951 779-0787	00001	279.50			279.50
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	1,192.08			1,192.08
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	74,378.83			74,378.83
181241	FASTENAL - BAY MINETTE	251 580 5305	00001	100.10			100.10
181289	SWEAT TIRE - FAIRHOPE	251 990 8973	00001	20.00			20.00
181427	SPEAKSPACE LLC		00001	60.44			60.44
181489	COASTAL OCCUPATIONAL MEDICINE		00001	80.00			80.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	394.98			394.98
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	23,760.00			23,760.00
182243	M & A SUPPLY - MOBILE	251 660 0975	00001	256.62			256.62
182666	I-CON SYSTEMS INC	407 365 6241	00001	4,590.13			4,590.13
183454	WALKER, JEANINE ANN	251 986-6804	00001	8.12			8.12
183649	REPUBLIC SERVICES #986		00001	1,350.26			1,350.26
183743	TRANSUNION RISK & ALTERNATIVE		00001	81.14			81.14
184042	DSD SERVICES GROUP LLC		00001	2,000.00			2,000.00
184294	PRINT SHOP, THE	251 937 1772	00001	840.40			840.40
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	71.67			71.67
185084	POWER SYSTEMS OF MS	228 818 8315	00001	8,567.00			8,567.00
185110	E. CORNELL MALONE CORPORATION	601 352 5940	00001	29,000.00			29,000.00
185252	AUTO ZONE - ROBERTSDALE	BCC	00001	1,491.99			1,491.99
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	545.00			545.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	3,123.13	41.14-		3,164.27
185606	GULF COAST ORGANIC, INC. **		00001	1,350.00			1,350.00
185961	ADVANTAGE ELEVATOR INSPECTIONS	850 748-5526	00001	90.00			90.00
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251 970 3871	00001	166.00			166.00
186326	QCHC INC		00001	124,043.69	6,289.64-		130,333.33

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
187344	CINTAS - UNIFORMS		00001	1,331.61			1,331.61
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	120.00			120.00
187701	GRAY, TERRI REID	251 581-3497	00001	271.00			271.00
187742	WILLIAMS, LISA S	251 490-5217	00001	238.96			238.96
187807	PIMPERL, DAVID B	251 895 6925	00001	1,275.00			1,275.00
188082	HARVEY, SHANNON JANELLE	251 654-7987	00001	41.18			41.18
188242	FLORES & ASSOCIATES	704 335-8211	00001	850.25			850.25
188260	GUARDIAN RFID	612 382 1355	00001	35.38			35.38
188754	BIDWELL, ASHLEY QUINLEY	251 635-8255	00001	27.55			27.55
188897	STAR SERVICE INC OF MOBILE		00001	786.00			786.00
189625	BALL, JAMES E	251 609-3688	00001	102.43			102.43
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	597.61			597.61
189781	BONNER, SHANNA TERESE	251 979-1820	00001	46.45			46.45
190002	MOBI MEDICAL	803 758 1001	00001	1,319.00			1,319.00
190038	HOOD, ZACHARY MARK	256 624-2026	00001	253.00			253.00
190465	FISH RIVER FOOD MART (R)		00001	593.08			593.08
	General Fund		00001	591,686.36	4,117.03		587,569.33
10441	A.C.C.A.W.C.S.I.F. **		00103	4.40			4.40
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00103	388.94-	401.82-		12.88
94060	CHUCK STEVENS AUTO INC		00103	104.03	.90-		104.93
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	3.33			3.33
	County Transportation Fund		00103	277.18-	402.72-		125.54
10441	A.C.C.A.W.C.S.I.F. **		00104	.30			.30
14444	BAY IMAGES	251 6260044	00104	87.00			87.00
27022	GULF COAST NEWSPAPERS		00104	38.50			38.50
78721	BEEBE'S PEST & TERMITES CONTROL	251 9438166	00104	29.50			29.50
183649	REPUBLIC SERVICES #986		00104	24.70			24.70
184294	PRINT SHOP, THE	251 937 1772	00104	106.00			106.00
188199	SYNERGY TELCOM INC	800 201 7590	00104	353.16			353.16
	Legislative Del Off Fund		00104	639.16			639.16
10441	A.C.C.A.W.C.S.I.F. **		00105	35.12			35.12
14084	BOB BARKER CO INC - PO'S		00105	186.24			186.24
32419	HUNTER SECURITY INC	251 6265112	00105	150.00			150.00
85307	WAL-MART SUPERCENTER *	251 9375558	00105	210.35			210.35
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.10			1.10
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	396.99			396.99
135520	WOOD FRUITTICHER GROCERY CO	1800 4894550	00105	893.92			893.92
156566	MERCHANTS FOODSERVICE	800 8443663	00105	115.88			115.88
171723	BELL'S HOMETOWN PHARMACY	251 2029444	00105	41.61			41.61
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00105	248.63			248.63

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
	Juvenile Detention Fac Fund		00105	2,279.84			2,279.84
10441	A.C.C.A.W.C.S.I.F. **		00106	.30			.30
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00106	7.09			7.09
40569	NOTARY PUBLIC UNDERWRITERS		00106	133.00			133.00
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00106	63.00			63.00
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00106	40.75			40.75
141858	FRAME CORNER, THE	251 6263999	00106	365.50			365.50
159484	SMI AWARDS	800 326 8463 X 15	00106	335.56	3.52-		339.08
163889	OUTLAW, HARRIET		00106	430.00			430.00
184294	PRINT SHOP, THE	251 937 1772	00106	291.50			291.50
188659	AARON MEDIA SERVICES		00106	5,700.00			5,700.00
190509	GLENN SHEPARD SEMINARS		00106	399.00			399.00
	Baldwin Co Archives Fund		00106	7,765.70	3.52-		7,769.22
10441	A.C.C.A.W.C.S.I.F. **		00109	8.90			8.90
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	1,028.00			1,028.00
21030	DOERING TIRE INC		00109	55.52			55.52
40033	MOBILE PRESS REGISTER (ADS)		00109	203.98			203.98
55757	ALABAMA ANIMAL CONTROL ASSN		00109	150.00			150.00
65007	VULCAN SIGNS	334 9431541	00109	50.00			50.00
78721	BEEBE'S PEST & TERMITE CONTROL251	9438166	00109	49.50			49.50
86609	CULLIGAN WATER SYSTEMS OF MOBILE51	6752697	00109	44.40			44.40
87716	LOWE'S FOLEY - 057700034		00109	99.45			99.45
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00109	12.11			12.11
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00109	166.00			166.00
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00109	188.60			188.60
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00109	609.45			609.45
187538	JONES, GINA P	251 401-3444	00109	204.70			204.70
187695	CINTAS LOCATION #211 - PURCHASE		00109	100.00			100.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	2,760.34			2,760.34
188391	HILL'S PET NUTRITION INC		00109	695.38			695.38
189172	DONALD, DIXIE HANNA	251 379-0411	00109	115.00			115.00
	Animal Shelter		00109	6,541.33			6,541.33
10441	A.C.C.A.W.C.S.I.F. **		00111	303.02			303.02
10448	A & M PORTABLES INC	251 6790933	00111	150.00			150.00
14006	BLOSSMAN GAS - FOLEY		00111	97.50			97.50
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00111	41.21			41.21
27022	GULF COAST NEWSPAPERS		00111	633.36			633.36
40019	MOYER FORD SALES INC	334 9431661	00111	164.79			164.79
40033	MOBILE PRESS REGISTER (ADS)		00111	1,919.06			1,919.06
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	272,429.66	4,736.34-		277,166.00

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	Name	Phone Number			Current	1 - 0	Over 0
43932	EVANS MFG	251 6336008	00111	1,879.00			1,879.00
48055	SILVERHILL POSTMASTER		00111	208.00			208.00
48258	PRO-CHEM INC		00111	319.80			319.80
48268	POPE CONTRACTING INC		00111	28,939.38			28,939.38
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	117.11			117.11
51305	ROBERTSDALE RENT-ALL - RENTAL	205 9474567	00111	110.21			110.21
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	496.45			496.45
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	1,240.52			1,240.52
54317	AL STATE DEPT OF REVENUE		00111	48.50			48.50
57071	THOMPSON TRACTOR CO	334 6265100	00111	27,245.76			27,245.76
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	907.83			907.83
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	13,316.97			13,316.97
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	241.40			241.40
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	750.38			750.38
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00111	1,609.00			1,609.00
78721	BEEBE'S PEST & TERMITES CONTROL	251 9438166	00111	108.00			108.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	595.52	294.28-		889.80
86191	WARRINER CONSTRUCTION		00111	3,600.00			3,600.00
87767	JANI KING OF MOBILE	504 4419700	00111	283.04			283.04
89375	PITTMAN TRACTOR CO INC		00111	505.00			505.00
98597	BALDWIN TRACTOR - PURCHASES		00111	476.70	34.99-		511.69
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	486.91			486.91
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00111	186.00			186.00
100474	AL STATE DEPT OF TRANSPORTATIO		00111	1,286.49			1,286.49
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	115.33			115.33
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	160.75			160.75
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	17.41			17.41
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00111	435.00			435.00
120504	LUNDY, FRANKLIN B JR	251 5804507	00111	142.00			142.00
120846	FAIRHOPE, CITY OF *		00111	6,815.00			6,815.00
121355	AUTO ZONE - FOLEY		00111	47.97			47.97
126041	NUNNALLY, JOEY D	251 9728533	00111	898.00			898.00
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	124.38			124.38
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	1,102.50			1,102.50
136514	FLOYDS EXHAUST & PERFORMANCE A		00111	250.00			250.00
138561	BENTLEY SYSTEMS INC	800 513 5103	00111	1,546.75			1,546.75
143642	JACE CHANDLER - PO'S	205 8797336	00111	3,095.00			3,095.00
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	1,245.00			1,245.00
148734	AIRGAS USA, LLC - PO'S		00111	524.95			524.95
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	1,000.85			1,000.85

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	Name	Phone Number			Current	1 - 0	Over 0
151634	AMMONS & BLACKMON CONSTRUCTION	6260656	00111	66,639.63			66,639.63
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	89.95			89.95
166975	TSA INC	205 7339111	00111	504.00			504.00
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00111	6,900.00			6,900.00
181284	SANDY SANSING FORD	251 626 7777	00111	704.05			704.05
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	133.65			133.65
181424	GULF COAST BUILDING SUPPLY-ACE251	947 7800	00111	88.96			88.96
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	431.47			431.47
181821	COPY PRODUCTS COMPANY		00111	1,231.10			1,231.10
182127	MITCHELL, TYLER WAYNE	251 9785976	00111	142.00			142.00
184603	ANDREW'S DIESEL & AUTOMOTIVE R251	591 1596	00111	6,681.07			6,681.07
185252	AUTO ZONE - ROBERTSDALE BCC		00111	648.76			648.76
185594	STAPLES CONTRACT & COMMERCIAL#03	333 8496	00111	1,098.96			1,098.96
186318	PENRY, PAUL DAVID III	251 525-0554	00111	90.90			90.90
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	87.00			87.00
187344	CINTAS - UNIFORMS		00111	2,161.22			2,161.22
188886	PEARSON, BRETT HAMILTON	251 223-1241	00111	154.60			154.60
189926	C R PATE LOGGING, INC	251 578 4385	00111	13,417.48			13,417.48
	7 Cent Gasoline Tax Fund		00111	479,422.26	5,065.61-		484,487.87
10441	A.C.C.A.W.C.S.I.F. **		00120	27.01			27.01
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00120	5.38			5.38
14043	BALDWIN CNTY ASSN OF REALTORS		00120	2,793.00			2,793.00
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	750.00			750.00
27022	GULF COAST NEWSPAPERS		00120	960.00			960.00
57327	TONY'S TOWING INC	251 9287334	00120	140.00			140.00
64397	LONG'S HUMAN RESOURCE SERVICE		00120	735.63			735.63
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00120	10.69			10.69
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	1,554.88			1,554.88
106462	MCDILL, KARON W	251 9374098	00120	61.00			61.00
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00			3,900.00
113603	BAY AREA PRINTING & GRAPHICS S	850 4336864	00120	322.00			322.00
115852	DADE PAPER & BAG CO	251 9641500	00120	399.44			399.44
149251	LINDSEY, WALTER B	251 9372195	00120	140.00			140.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00120	3,633.63			3,633.63
169771	BLACKBURN & CONNER PC		00120	1,277.25			1,277.25
182052	WATTERS, MARY E	251 9785205	00120	35.38			35.38
183743	TRANSUNION RISK & ALTERNATIVE		00120	156.86			156.86
185594	STAPLES CONTRACT & COMMERCIAL#03	333 8496	00120	219.39	4.00-		223.39
190133	CELL TOWER SOLUTIONS LLC	706 354-8650	00120	99,500.00			99,500.00
	Reappraisal Fund		00120	116,621.54	4.00-		116,625.54

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	5,095.50			5,095.50
10441	A.C.C.A.W.C.S.I.F. **		00140	2.96			2.96
32419	HUNTER SECURITY INC	251 6265112	00140	25.00			25.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	117.48			117.48
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00140	24.50			24.50
85155	CHILDRESS, KELLY D	251 9647787	00140	42.92			42.92
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	1.84			1.84
115852	DADE PAPER & BAG CO	251 9641500	00140	244.40			244.40
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	83.52			83.52
	Council on Aging Fund		00140	5,638.12			5,638.12
10441	A.C.C.A.W.C.S.I.F. **		00143	86.30			86.30
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00143	19.81			19.81
41646	FEDEX		00143	36.01			36.01
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	916.75			916.75
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	124.78			124.78
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00143	273.50			273.50
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00143	24.50			24.50
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00143	51.60			51.60
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	214.63			214.63
105435	CINTAS FIRST AID & SAFETY	251 4437301	00143	59.40			59.40
108880	SPIVEY & CO LLC (BALDWIN TOW		00143	150.00			150.00
115852	DADE PAPER & BAG CO	251 9641500	00143	222.85			222.85
117583	MIDDLETON, CHANDRA K	251 9646967	00143	33.99			33.99
120846	FAIRHOPE, CITY OF *		00143	15,160.00			15,160.00
133591	AMERSON ROOFING INC		00143	991.00			991.00
169455	W H THOMAS OIL CO INC	205 7552610	00143	1,285.20			1,285.20
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	539.85	16.20-		556.05
187344	CINTAS - UNIFORMS		00143	106.32			106.32
188897	STAR SERVICE INC OF MOBILE		00143	311.00			311.00
	Section 18 Fund		00143	20,607.49	16.20-		20,623.69
10441	A.C.C.A.W.C.S.I.F. **		00144	22.89			22.89
10448	A & M PORTABLES INC	251 6790933	00144	4,091.00			4,091.00
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	138.07			138.07
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	170.57			170.57
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00144	57.19			57.19
27022	GULF COAST NEWSPAPERS		00144	169.68			169.68
40033	MOBILE PRESS REGISTER (ADS)		00144	212.22			212.22
49373	TUBBY'S TEE'S	334 928-0086	00144	216.00			216.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	5.46			5.46
51040	ROBERTSDALE POWER EQUIPMENT		00144	63.02			63.02

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
54042	SWEAT TIRE - ROBERTSDALE		00144	110.00			110.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	750.29			750.29
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00144	322.50			322.50
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00144	79.50			79.50
91361	TERRY THOMPSON CHEV & OLDS		00144	1,293.99			1,293.99
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	37.89			37.89
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00144	60.00			60.00
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	95.00			95.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00144	412.15			412.15
148734	AIRGAS USA, LLC - PO'S		00144	281.87			281.87
170384	CED/ALSTON ELECTRIC SUPPLY	251 9431502	00144	482.30	386.00-		868.30
181899	SUBURBAN PROPANE - PO'S - DO N		00144	170.30			170.30
183649	REPUBLIC SERVICES #986		00144	200.99			200.99
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00144	95.40			95.40
185606	GULF COAST ORGANIC, INC. **		00144	900.00			900.00
187344	CINTAS - UNIFORMS		00144	293.02			293.02
188879	DIXIE BUILDING SUPPLY - FOLEY	251 943 7070	00144	51.59			51.59
	Parks Fund		00144	10,782.89	386.00-		11,168.89
10441	A.C.C.A.W.C.S.I.F. **		00146	.14			.14
	Eastern Shore Metro Planning O		00146	.14			.14
27181	GULF STATES DISTRIBUTORS	800 2237869	00154	944.00			944.00
	Federal Forfeiture Fund		00154	944.00			944.00
43932	EVANS MFG	251 6336008	00165	876.00			876.00
180100	CLEVERDON FARMS	251 943-1170	00165	3,255.00			3,255.00
	Gulf Mexico EnergySec Act 2006		00165	4,131.00			4,131.00
64303	NAFECO	800-628-6233	00180	2,290.00			2,290.00
168209	YOUTH ADVOCATE PROGRAM INC	717 2327580	00180	65,495.30			65,495.30
	State Grants		00180	67,785.30			67,785.30
10224	AL STATE DEPT OF ENVIRONMENTAL	251 4792593FAX	00510	570.00			570.00
10441	A.C.C.A.W.C.S.I.F. **		00510	111.02			111.02
14005	BALDWIN EMC	251 9890118	00510	135.63			135.63
14118	BALDWIN CNTY GENERAL FUND		00510	22,598.71			22,598.71
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00510	96.99			96.99
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	141.18	129.88-		271.06
51288	ROTO-ROOTER		00510	430.00			430.00
55343	VERMEER SALES & SERVICE - PO'	205 8419895	00510	1,138.93			1,138.93
57002	TERMINIX SERVICE *		00510	333.00			333.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	26,276.95			26,276.95
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00510	63.63			63.63
73381	SOUTHERN LINC-PO'S	251 6942335	00510	221.74			221.74

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00510	69.50			69.50
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	864.52			864.52
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00510	35.50			35.50
95071	FLEETPRIDE - PO	251 4382489	00510	1,703.37	108.00-		1,811.37
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	1,050.00			1,050.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	223.79			223.79
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	957.49			957.49
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	3,223.75			3,223.75
120432	HI-LINE - FOR PURCHASE ORDERS		00510	275.75			275.75
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	6,540.00			6,540.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	545.30	50.00-		595.30
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	70.00			70.00
169771	BLACKBURN & CONNER PC		00510	1,703.50			1,703.50
172718	LYLE MACHINERY CO - MOBILE	3382555	00510	284.00			284.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	198.25			198.25
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00510	18.98			18.98
181489	COASTAL OCCUPATIONAL MEDICINE		00510	80.00			80.00
182059	SUNSOUTH LLC	251 943 5091	00510	40.69			40.69
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	710.52	31.00-		741.52
185645	BEARD EQUIPMENT CO - MOBILE		00510	7,478.58			7,478.58
185989	HIGHLAND TECHNICAL SERVICES IN	205 985 4874	00510	2,978.60			2,978.60
186715	CHAMBERS GLASS	251 964 2298	00510	195.00			195.00
187344	CINTAS - UNIFORMS		00510	704.81			704.81
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	90.00			90.00
187848	SPACE SAVERS, INC.	817 480 1955	00510	11,550.00			11,550.00
190415	REED-JOSEPH INTERNATIONAL COM	800 647 5554	00510	265.00			265.00
	Solid Waste Fund		00510	93,974.68	318.88-		94,293.56
510	SOLID WASTE FUND	251 9370264	00511	103,299.46			103,299.46
10441	A.C.C.A.W.C.S.I.F. **		00511	176.90			176.90
14118	BALDWIN CNTY GENERAL FUND		00511	22,363.56			22,363.56
14579	BALDWIN CNTY JUDGE OF PROBATE		00511	18.00			18.00
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00511	23.95			23.95
36251	JUBILEE ACE HOME CENTER	334 9906665	00511	15.54			15.54
40019	MOYER FORD SALES INC	334 9431661	00511	112.38			112.38
40569	NOTARY PUBLIC UNDERWRITERS		00511	134.50			134.50
48298	POSTMARK INK	251 9281095	00511	348.60			348.60
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	5.86			5.86
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	948.74			948.74
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	427.12			427.12
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00511	10.19			10.19

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
73381	SOUTHERN LINC-PO'S	251 6942335	00511	987.92			987.92
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	882.39			882.39
95071	FLEETPRIDE - PO	251 4382489	00511	3,881.19			3,881.19
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00511	112.97			112.97
97261	PETERSEN IND	800 9305623	00511	492.00			492.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	269.96			269.96
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00511	315.00			315.00
101717	BRINK'S INCORPORATED		00511	345.43			345.43
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	957.49			957.49
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	241.50			241.50
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00			1,300.00
115852	DADE PAPER & BAG CO	251 9641500	00511	112.82			112.82
120432	HI-LINE - FOR PURCHASE ORDERS		00511	279.15			279.15
123713	KYBO SALES LLC	276 4312563	00511	1,226.13			1,226.13
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00511	106.08			106.08
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	4,561.84	600.00-		5,161.84
170536	SOUTHDATA INC *	251 3437616	00511	6,480.54			6,480.54
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	118.15			118.15
181489	COASTAL OCCUPATIONAL MEDICINE		00511	160.00			160.00
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	163.70			163.70
187344	CINTAS - UNIFORMS		00511	224.77			224.77
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00511	155.00			155.00
187881	COYTE, SYLVIA (R)		00511	46.00			46.00
190282	MCLANEY, CARRIE (R)		00511	32.00			32.00
190353	CAUSSEAUX, CHRISTOPHER & JULIA		00511	32.00			32.00
190468	NEW, JESSICA (R)		00511	50.00			50.00
190470	RICHARDSON, CHRIS (R)		00511	16.00			16.00
190471	KNIGHT, JANICE & LEON (R)		00511	32.00			32.00
190472	HESS, NATHAN L & KELLY A (R)		00511	16.00			16.00
190473	NESBITT, DAVID (R)		00511	16.00			16.00
190474	AMERSON, CLIFFORD (R)		00511	30.00			30.00
190475	DAVIS, SHUNDRECKA (R)		00511	30.00			30.00
190476	MUHLE, JACKI (R)		00511	30.00			30.00
190477	PLUMLEE, RALPH (R)		00511	30.00			30.00
190478	JOHNSON, CATHY (R)		00511	16.00			16.00
190479	BARROW, MICHELE SNIDER (R)		00511	32.00			32.00
190480	FIERRO, KATHIE (R)		00511	32.00			32.00
190481	WILSON, RENEE (R)		00511	46.00			46.00
190482	BOUTWELL, JOSHUA (R)		00511	46.00			46.00
190483	RODGERS, JAMES ELLIS (R)		00511	62.00			62.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
190484	FRETWELL, HOSS & ROBERSON, SAM		00511	46.00			46.00
190485	JARES, DANIEL (R)		00511	46.00			46.00
	Solid Waste Collection Fund		00511	151,944.83	600.00-		152,544.83
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00708	169.00			169.00
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00708	8.27			8.27
115852	DADE PAPER & BAG CO	251 9641500	00708	3.98			3.98
175687	BMG DIRECT INC	9623752	00708	240.00			240.00
175994	RAPID DETECT INC	888 4040020	00708	632.80			632.80
181136	B I INCORPORATED		00708	14,274.97			14,274.97
187344	CINTAS - UNIFORMS		00708	43.84			43.84
190508	WOODALL, CLYDE A (R)		00708	15.00	15.00		
	Community Corrections		00708	15,387.86	15.00		15,372.86
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00721	957.88			957.88
181821	COPY PRODUCTS COMPANY		00721	80.00			80.00
	Data Processing Fee Fund		00721	1,037.88			1,037.88
39466	KENTWOOD SPRINGS WATER	18002357873	00740	87.54			87.54
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	267.30			267.30
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	1,095.08			1,095.08
66391	XEROX CORP		00740	243.27			243.27
180834	COX, DEANNA VICICH		00740	975.00			975.00
181809	RUFFIN, LORI G		00740	165.00			165.00
184466	CANDY WOOD, INC	251 604-1737	00740	300.00			300.00
185506	SMITH, CHARLOTTE K		00740	231.00			231.00
	Law Library Fund		00740	3,364.19			3,364.19
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	484.86	24.93-		509.79
	AAA Donations Fund		00741	484.86	24.93-		509.79
85307	WAL-MART SUPERCENTER *	251 9375558	00780	780.39			780.39
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00780	12.99			12.99
	Donation Trust Fund		00780	793.38			793.38
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	20,202.05			20,202.05
	Self Insurance Trust		00790	20,202.05			20,202.05
	Grand Total(s)		00790	1,601,757.68	2,689.83-		1,604,447.51

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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	Tax Amount
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					
						Cash	00018481		251,069.40-	AA				
Totals for Bank Account								768,834.09-	7,758.77-					
Totals for Batch								768,834.09-	7,758.77-					
User Total								768,834.09-	7,758.77-					
Grand Total								768,834.09-	7,758.77-					

*Handwritten signature*

Document		Date	Co.	Name	Address Number	Amounts											
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice 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	2844560	Type	M	Date	5/13/2019	User ID	SGRANT			
PN	9204678			5/21/2019	00111	AL DEPT OF ENVIRONMENTAL MANAG	10224								D		
PV	487685	00111	001	5/13/2019		PERMIT; BARNER BRANCH	PERMIT; BARNER BRANCH										
						Cash		00018481					1,385.00-	AA			
Totals for Bank Account									1,385.00-		1,385.00-						
Totals for Batch									1,385.00-		1,385.00-						
User Total									1,385.00-		1,385.00-						
Grand Total									1,385.00-		1,385.00-						

*for*

Document				Date	Co.	Name	Address Number	Amounts				LT	PC	PI	Subledger /Type	Tax Amount	
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	M	Date	G/L Distribution	User ID					
G/L Bank Account				00018481		Cash	Batch Number	2844584	Type	5/15/2019							
PN	9204681			5/21/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	325,100.59-							D		
PV	488066	00001	001	5/15/2019		5152019	SALES/USE TAX										
						Cash	00018481				325,100.59-		AA				
PN	9204681			5/21/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	93,295.36-							D		
PV	488066	00001	002	5/15/2019		5152019	SALES/USE TAX										
						Cash	00018481				93,295.36-		AA				
PN	9204681			5/21/2019	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116	3,854.00-							D		
PV	488067	00105	001	5/15/2019		43019	MEALS; JDC- APRIL 2019										
						Cash	00018481				3,854.00-		AA				
Totals for Bank Account								422,249.95-			422,249.95-						
Totals for Batch								422,249.95-			422,249.95-						
User Total								422,249.95-			422,249.95-						
Grand Total								422,249.95-			422,249.95-						