

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
105	JUVENILE DETENTION FACILITY	251 9370264	00001	25,398.62			25,398.62
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	1,731.73			1,731.73
10448	A & M PORTABLES INC	251 6790933	00001	51.93			51.93
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	239.88			239.88
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	3.69			3.69
14084	BOB BARKER CO INC - PO'S		00001	272.96			272.96
14132	BALDWIN YOUTH SERVICES		00001	1,073.18	1,073.18		
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	1,731.73			1,731.73
14572	CINDY HABER CENTER INC		00001	7,215.52			7,215.52
21127	DISTRICT ATTORNEY'S OFFICE		00001	502.04	502.04		
25040	COASTAL AL COM COLLEGE (FAULKN		00001	2,604.20	2,604.20		
27003	GOODYEAR AUTO SERV CTR - FOLEY334	9435601	00001	302.28			302.28
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	712.10			712.10
27022	GULF COAST NEWSPAPERS		00001	2,353.54			2,353.54
27263	GALL'S LLC	800 4777766	00001	2,302.50			2,302.50
27273	GT DISTRIBUTORS INC	800 2418950	00001	919.87			919.87
27674	COMPLETE JANITORIAL SERVICE	251 9451035	00001	1,410.00			1,410.00
32419	HUNTER SECURITY INC	251 6265112	00001	75.00			75.00
39456	LEO'S UNIFORM	334 6667723	00001	259.90			259.90
40019	MOYER FORD SALES INC	334 9431661	00001	150.96			150.96
40026	NORTH BALDWIN INFIRMARY		00001	4,698.72			4,698.72
40033	MOBILE PRESS REGISTER (ADS)		00001	1,147.64			1,147.64
40424	NATIONAL ASSN OF COUNTIES	202 9424221	00001	2,972.00			2,972.00
40569	NOTARY PUBLIC UNDERWRITERS		00001	101.00			101.00
41646	FEDEX		00001	93.38			93.38
43003	OEC	800 759-3368	00001	241.01			241.01
51005	ELECTION SYSTEMS & SOFTWARE IN800	2924679	00001	3,492.00			3,492.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	154.04			154.04
51288	ROTO-ROOTER		00001	4,854.99			4,854.99
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	45,666.00			45,666.00
54042	SWEAT TIRE - ROBERTSDALE		00001	592.55			592.55
54317	AL STATE DEPT OF REVENUE		00001	169.75			169.75
56733	SERVICEMASTER ACTION CLEANING800	943-3899	00001	489.00			489.00
57277	TESSCO - PO	410 4727000	00001	470.37			470.37
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33			5,583.33
61663	ADMINISTRATIVE OFFICE OF COURT		00001	12,552.03			12,552.03
64397	LONG'S HUMAN RESOURCE SERVICE		00001	5,275.70			5,275.70
64733	SMITH, JODIE M	251 9375039	00001	61.59			61.59
64821	DANNY'S HYDRAULICS	3349701713	00001	361.80			361.80
65824	ASSN OF STATE FLOODPLAIN MANAG		00001	160.00			160.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	87.23			87.23
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	577.25			577.25
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	238.52			238.52
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	4,085.00			4,085.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	1,321.00			1,321.00
79100	CONTINENTAL RESEARCH CORP	800 7294578	00001	729.00			729.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	165.20			165.20
87441	SALYERS, DEANA M	251 9379752	00001	29.43			29.43
87767	JANI KING OF MOBILE	504 4419700	00001	1,134.64			1,134.64
89463	TRI-TECH FORENSICS INC	800 4387884	00001	4,334.40			4,334.40
92208	CARE HOUSE INC		00001	4,329.31			4,329.31
93809	PLATO, HEATHER ANN	251 725-4545	00001	13.03			13.03
93964	DAVIS, PAMELA S	251 9422215	00001	27.90			27.90
94182	BAY MINETTE YOUTH PROGRAM		00001	1,731.73			1,731.73
94852	R CARTER & ASSOC	251 4520154	00001	975.00			975.00
95505	U S SECURITY SYSTEMS INC - PO'	334 2738778	00001	1,166.00			1,166.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,224.43			1,224.43
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	80.00			80.00
99611	SOUTH ALABAMA VENDING CO	251 3688997	00001	187.00			187.00
101717	BRINK'S INCORPORATED		00001	539.72			539.72
102701	GRAY, LORA D	251 9376271	00001	29.43			29.43
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	10,736.38			10,736.38
103202	WHITE, MARY K	251 9377518	00001	58.86			58.86
104053	NORTH BALDWIN SHERIFF'S SEARCH	251 937-3188	00001	4,583.64			4,583.64
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	235.30			235.30
104871	LOWER ALABAMA SEARCH & RESCUE		00001	4,583.64			4,583.64
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	393.56			393.56
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
109831	INTERNATIONAL CODE COUNCIL		00001	215.20			215.20
111641	DAWN HOUSE (CIGARETTE TAX)		00001	1,731.73			1,731.73
114112	PINE REST FUNERAL HOME		00001	475.00			475.00
114999	W & W FLOORING AND DESIGN	251 9705244	00001	225.00			225.00
115473	VENTURE SYSTEM SOURCE LLC	800 4678614	00001	1,665.00			1,665.00
115852	DADE PAPER & BAG CO	251 9641500	00001	2,223.22	.04-		2,223.26
116644	DAPHNE SEARCH & RESCUE UNIT		00001	4,583.64			4,583.64
118412	HART, DALETHA J	251 9471026	00001	28.55			28.55
118519	WALZ, BRENDA J	251 5804819	00001	120.12			120.12
118527	HUTTO, P JEANETTE	251 9375070	00001	29.43			29.43
121355	AUTO ZONE - FOLEY	9431635	00001	29.99			29.99
122243	CHANCE, TAMMY D	251 9372317	00001	29.65			29.65

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
131027	FLORIDA-ALABAMA TPO	850 3327976	00001	13,891.00			13,891.00
131481	GULF TRUCK	9711321	00001	225.00			225.00
133583	BENSON, ROBIN G	251 6564681	00001	29.43			29.43
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,500.00			9,500.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	44.79			44.79
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00001	17,550.00			17,550.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	3,903.76			3,903.76
136872	LOWE'S - DAPHNE	6217620	00001	318.32			318.32
143790	EAST BAY ENGRAVING	251 9281770	00001	229.50			229.50
144485	JOHNSTON, DORA T	251 9289844	00001	14.17			14.17
145701	SOUTHERN LIGHT LLC	251 6621170	00001	3,500.00			3,500.00
148881	ANDREWS, SUSAN R	850 639-3751	00001	5,686.32			5,686.32
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	1,731.72			1,731.72
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	1,731.73			1,731.73
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	1,731.73			1,731.73
159329	BALDWIN CNTY CORONER'S OFFICE		00001	10,316.95			10,316.95
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00001	311.30			311.30
163580	QUEST INTERNATIONAL USERS GRO	2250517	00001	790.00			790.00
164321	JUBILEE GLASS LLC	7161195	00001	326.00			326.00
165841	FORM SOLUTIONS INC	6253580	00001	465.00			465.00
166975	TSA INC	205 7339111	00001	3,135.50			3,135.50
169201	DORSEY, JASPER T	251 2138795	00001	282.31			282.31
169455	W H THOMAS OIL CO INC	205 7552610	00001	1,559.81			1,559.81
169771	BLACKBURN & CONNER PC		00001	28,947.22			28,947.22
171635	PARMER, SHERRI L	251 9376620	00001	134.62			134.62
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	794.00			794.00
175548	BYRD, BRANDY R	251 2321417	00001	46.94			46.94
175880	AUSTIN, DANA M	251 9783366	00001	29.43			29.43
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	1,746.29			1,746.29
180999	PETROLEUM TRADERS CORPORATION	348-3705/1002	00001	37,054.09			37,054.09
181263	BMC SOFTWARE INC	713 918 8800	00001	5,970.88			5,970.88
181427	SPEAKSPACE LLC		00001	115.99			115.99
181489	COASTAL OCCUPATIONAL MEDICINE		00001	150.00			150.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	177.29			177.29
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	33,780.00			33,780.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	35.24			35.24
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	966.64			966.64
182169	YORK, BOBBI J	251 6549184	00001	32.70			32.70
182996	YELDING, EBONY C	251 621990	00001	23.00			23.00
183649	REPUBLIC SERVICES #986		00001	1,235.00			1,235.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
183743	TRANSUNION RISK & ALTERNATIVE		00001	66.44			66.44
184042	DSD SERVICES GROUP LLC		00001	2,000.00			2,000.00
184294	PRINT SHOP, THE	251 937 1772	00001	600.00			600.00
184676	MCMILLAN, JEANNE M	251 937-6451	00001	29.43			29.43
184720	MCREYNOLDS, CARLETTA SHEREE	330 603-4774	00001	29.43			29.43
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	161.36			161.36
184923	BUCK, JOEI LANE	251 580-0033	00001	29.43			29.43
185084	POWER SYSTEMS OF MS	228 818 8315	00001	1,125.00			1,125.00
185252	AUTO ZONE - ROBERTSDALE	BCC	00001	99.98	99.98-		199.96
185351	HOLLAND'S PAINT & BODY		00001	2,318.60			2,318.60
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	535.00			535.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00001	3,564.70	433.99-		3,998.69
186326	QCHC INC		00001	131,716.68			131,716.68
187112	QUEST DIAGNOSTICS		00001	626.10			626.10
187344	CINTAS - UNIFORMS		00001	1,739.77			1,739.77
187482	JOHNNY UNDER PRESSURE LLC	850 530 8763	00001	1,875.00			1,875.00
187611	BROCK, BRENDA KAY	251 543-6610	00001	38.15			38.15
187742	WILLIAMS, LISA S	251 490-5217	00001	29.43			29.43
187807	PIMPERL, DAVID B	251 895 6925	00001	1,275.00			1,275.00
187992	STRONG, KENNETH EVERETT	251 509-2561	00001	256.37			256.37
188241	NBI PHYSICIAN ASSOCIATES		00001	12.00			12.00
188242	FLORES & ASSOCIATES	704 335-8211	00001	826.50			826.50
188753	LUDKE, SALLY MORGAN	251 751-3693	00001	29.43			29.43
188754	BIDWELL, ASHLEY QUINLEY	251 635-8255	00001	60.76			60.76
188818	MORGAN, JAMES H JR DPM		00001	1,073.37			1,073.37
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00			2,000.00
189144	NATIONAL OFFICE FURNITURE INC		00001	2,654.00			2,654.00
189171	CUNNINGHAM, AMANDA D	330 261-8708	00001	29.43			29.43
189384	HIGHLAND WAKE CONSTRUCTION, LLC	251 968 9253	00001	27,607.29			27,607.29
189605	HAFER, PAUL (R)		00001	140.00			140.00
189635	TOWNEPLACE SUITES-FOLEY (R)		00001	6,489.14			6,489.14
	General Fund		00001	571,703.12	3,645.41		568,057.71
54042	SWEAT TIRE - ROBERTSDALE		00103	1,746.00			1,746.00
98634	MCPHERSON OIL CO INC/DBA FUELS	2398882	00103	3.52			3.52
	County Transportation Fund		00103	1,749.52			1,749.52
66391	XEROX CORP		00104	56.03			56.03
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00104	29.50			29.50
183649	REPUBLIC SERVICES #986		00104	24.70			24.70
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00104	72.13			72.13
	Legislative Del Off Fund		00104	182.36			182.36

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00105	20.96			20.96
14084	BOB BARKER CO INC - PO'S		00105	1,011.54			1,011.54
40654	MCKEE FOODS CORP		00105	261.28			261.28
48004	BAY MINETTE POSTMASTER		00105	196.00			196.00
61663	ADMINISTRATIVE OFFICE OF COURT		00105	12,714.82			12,714.82
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00105	44.50			44.50
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.14			1.14
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	327.85			327.85
135520	WOOD FRUITTICHER GROCERY CO	1800 4894550	00105	440.12			440.12
186326	QCHC INC		00105	15,814.67			15,814.67
	Juvenile Detention Fac Fund		00105	30,832.88			30,832.88
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00106	19.18	2.07-		21.25
14601	NORTH BALDWIN CHAMBER OF COMME		00106	85.00			85.00
64397	LONG'S HUMAN RESOURCE SERVICE		00106	707.50			707.50
85307	WAL-MART SUPERCENTER *	251 9375558	00106	34.88			34.88
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	1.03			1.03
115975	MILLER'S GRAND EVENTS INC ***	251 6254910	00106	62.50			62.50
184294	PRINT SHOP, THE	251 937 1772	00106	255.00			255.00
	Baldwin Co Archives Fund		00106	1,165.09	2.07-		1,167.16
14044	BALDWIN ANIMAL CLINIC PC		00109	2,029.50			2,029.50
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00109	148.49			148.49
64397	LONG'S HUMAN RESOURCE SERVICE		00109	657.88			657.88
68427	LILLIAN VETERINARY HOSPITAL		00109	1,116.00			1,116.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00109	49.50			49.50
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	11.86			11.86
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00109	170.25			170.25
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	70.87			70.87
181489	COASTAL OCCUPATIONAL MEDICINE		00109	255.00			255.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	76.30			76.30
187344	CINTAS - UNIFORMS		00109	370.10			370.10
187808	MISSISSIPPI MOSQUITO CONTROL	L 504 366 0084	00109	14,374.00			14,374.00
188391	HILL'S PET NUTRITION INC		00109	468.40			468.40
	Animal Shelter		00109	19,798.15			19,798.15
10013	UNIV AUBURN		00111	175.00			175.00
10448	A & M PORTABLES INC	251 6790933	00111	155.79			155.79
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	14.82			14.82
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	237.21			237.21
14488	BLACKLIDGE EMULSIONS INC	800 8663878	00111	1,620.00			1,620.00
25048	EQUIPMENT SALES CO	251 9375313	00111	70.40			70.40
40019	MOYER FORD SALES INC	334 9431661	00111	614.28			614.28

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	14,797.86			14,797.86
43003	OEC	800 759-3368	00111	393.40	169.90-		563.30
43932	EVANS MFG	251 6336008	00111	780.00			780.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	764.12			764.12
51040	ROBERTSDALE POWER EQUIPMENT		00111	214.33			214.33
54042	SWEAT TIRE - ROBERTSDALE		00111	119.78			119.78
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	187.16			187.16
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	4,445.46			4,445.46
57071	THOMPSON TRACTOR CO	334 6265100	00111	137,844.18			137,844.18
64821	DANNY'S HYDRAULICS	3349701713	00111	457.42			457.42
65007	VULCAN SIGNS	334 9431541	00111	2,520.00			2,520.00
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	4,219.72			4,219.72
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	734.28			734.28
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	753.01			753.01
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00111	148.00			148.00
79100	CONTINENTAL RESEARCH CORP	800 7294578	00111	425.00			425.00
81752	RDA SERVICE COMPANY	251-866-2800	00111	2,072.61			2,072.61
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	1,332.72			1,332.72
87716	LOWE'S FOLEY - 057700034	9705307	00111	305.64			305.64
95038	BYE-RITE TRAILER SALES	251 9421933	00111	169.00			169.00
95214	UNIV AUBURN-ENGINEERING EDUC	800 4460382	00111	350.00			350.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	66,684.88			66,684.88
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	385.26			385.26
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	294.50			294.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	33.10			33.10
106219	MIKE HOFFMAN'S EQUIPMENT SERV	251 6668994	00111	823.10			823.10
115852	DADE PAPER & BAG CO	251 9641500	00111	1,498.02	46.33-		1,544.35
121355	AUTO ZONE - FOLEY	9431635	00111	544.30			544.30
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	1,966.00			1,966.00
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	247.08			247.08
133920	C & H CONSTRUCTION SERVICES	6256892	00111	22,300.00			22,300.00
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	1,500.00			1,500.00
148881	ANDREWS, SUSAN R	850 639-3751	00111	515.31			515.31
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	3,944.71	90.00-		4,034.71
159556	FASTENAL - SUMMERDALE	9476002	00111	793.64			793.64
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	110.00			110.00
166166	FREEMAN COLLISION CENTER LLC	251 9434011	00111	2,694.55			2,694.55
166975	TSA INC	205 7339111	00111	134.00			134.00
169455	W H THOMAS OIL CO INC	205 7552610	00111	9,037.20	260.00-		9,297.20
181284	SANDY SANSING FORD	251 626 7777	00111	1,786.35			1,786.35

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	137.39			137.39
181306	COBLENTZ EQUIPMENT & PARTS CO334	286 9999	00111	29,554.00			29,554.00
181489	COASTAL OCCUPATIONAL MEDICINE		00111	80.00			80.00
181821	COPY PRODUCTS COMPANY		00111	1,223.99			1,223.99
181899	SUBURBAN PROPANE - PO'S - DO N		00111	254.18			254.18
182059	SUNSOUTH LLC	251 943 5091	00111	979.01			979.01
182172	UNIVERSAL ENVIRONMENTAL		00111	25.00			25.00
183649	REPUBLIC SERVICES #986		00111	147.52			147.52
184944	PRECISION SAND PRODUCTS, LLC	251 988-1460	00111	1,343.29			1,343.29
185252	AUTO ZONE - ROBERTSDALE BCC		00111	473.96			473.96
185594	STAPLES CONTRACT & COMMERCIAL#03	333 8496	00111	862.16			862.16
185645	BEARD EQUIPMENT CO - MOBILE		00111	42.50-	42.50-		
185700	STANTEC CONSULTING SERVICES IN251	450 7601	00111	17,775.00			17,775.00
186138	GRAESTONE AGGREGATES, LLC		00111	25,856.97			25,856.97
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	256.16			256.16
187344	CINTAS - UNIFORMS		00111	1,690.79			1,690.79
189142	S C STAGNER CONTRACTING INC		00111	31,119.00			31,119.00
	7 Cent Gasoline Tax Fund		00111	402,949.11	608.73-		403,557.84
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00120	9.03			9.03
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00			3,900.00
115852	DADE PAPER & BAG CO	251 9641500	00120	224.92			224.92
181383	RALEY, ELIZABETH L	251 5047363	00120	250.00			250.00
183743	TRANSUNION RISK & ALTERNATIVE		00120	71.94			71.94
184040	WALTON, HELEN DEAS	251 990-0024	00120	14.17			14.17
185594	STAPLES CONTRACT & COMMERCIAL#03	333 8496	00120	22.53			22.53
187222	GULF COAST COMMERCIAL MULTIPLE		00120	132.00			132.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00120	90.00	3.50-		93.50
	Reappraisal Fund		00120	4,714.59	3.50-		4,718.09
32419	HUNTER SECURITY INC	251 6265112	00140	25.00			25.00
32485	HYDE, ALICE		00140	38.40			38.40
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	112.06			112.06
78043	VAUTRIN, IRMA		00140	18.80			18.80
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00140	54.00			54.00
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00140	.63			.63
133604	PETTY CASH - KELLY CHILDRESS		00140	40.92			40.92
180360	JAYJOHN, WILMA L		00140	29.60			29.60
180361	SANSOM, MARY		00140	2.00			2.00
183823	RICHARDSON, GWENDOLYN J		00140	14.40			14.40
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	87.20			87.20
184363	BUSH, JANICE		00140	2.80			2.80

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
185113	WILSON, LEAH		00140	7.20			7.20
185391	WHITE, MARY L		00140	56.00			56.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00140	206.26			206.26
186513	KOSTELECKY, BARBARA		00140	19.20			19.20
188421	GOWAN, CONNIE E		00140	16.00			16.00
188422	STASTKA, GERALDINE L		00140	24.00			24.00
188692	CUTRO, BEVERLY G		00140	11.20			11.20
189014	KAY, KAY E		00140	3.20			3.20
	Council on Aging Fund		00140	768.87			768.87
14011	BUILDERS HARDWARE & SUPPLY	CO251 9372361PH	00143	7.59			7.59
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00143	7.79			7.79
36251	JUBILEE ACE HOME CENTER	334 9906665	00143	.93			.93
41646	FEDEX		00143	24.91			24.91
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	384.56	44.00-		428.56
54042	SWEAT TIRE - ROBERTSDALE		00143	7,275.00			7,275.00
65007	VULCAN SIGNS	334 9431541	00143	50.00			50.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	124.78			124.78
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00143	94.50			94.50
94060	CHUCK STEVENS AUTO INC		00143	347.40			347.40
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00143	58.12			58.12
98394	SOUTH BALDWIN REGIONAL MEDICAL	334 9523400	00143	87.90			87.90
98634	MCPHERSON OIL CO INC/DBA FUELMA	334 2398882	00143	200.42			200.42
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	15.00			15.00
117823	SOUTHERN DISTRIBUTION OF MOBIL	251 4714500	00143	104.54			104.54
181936	LAKE GUNTERSVILLE STATE PARK		00143	303.54			303.54
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00143	92.19			92.19
187344	CINTAS - UNIFORMS		00143	119.00			119.00
	Section 18 Fund		00143	9,298.17	44.00-		9,342.17
10448	A & M PORTABLES INC	251 6790933	00144	3,786.84			3,786.84
14011	BUILDERS HARDWARE & SUPPLY	CO251 9372361PH	00144	142.94			142.94
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	197.80			197.80
19009	CAMPBELL HARDWARE & SUPPLY	CO51 9472291	00144	117.36			117.36
40033	MOBILE PRESS REGISTER (ADS)		00144	200.89			200.89
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	644.31			644.31
51040	ROBERTSDALE POWER EQUIPMENT		00144	270.75			270.75
54042	SWEAT TIRE - ROBERTSDALE		00144	2,388.26			2,388.26
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00144	73.02			73.02
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	914.83			914.83
78158	BENSON'S APPLIANCE CENTER	9435096	00144	158.00			158.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00144	107.00			107.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
94060	CHUCK STEVENS AUTO INC		00144	909.84			909.84
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	61,730.81	292.49-		62,023.30
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00144	36.59			36.59
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	1,580.00			1,580.00
146165	BALDWIN FEED AND SEED LLC	9379166	00144	24.00			24.00
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00144	15.00			15.00
183649	REPUBLIC SERVICES #986		00144	204.02			204.02
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	1,279.80			1,279.80
185594	STAPLES CONTRACT & COMMERCIA	333 8496	00144	163.63			163.63
187344	CINTAS - UNIFORMS		00144	313.40			313.40
	Parks Fund		00144	75,259.09	292.49-		75,551.58
99274	AMERICAN PLANNING ASSN		00146	95.00			95.00
185594	STAPLES CONTRACT & COMMERCIA	333 8496	00146	171.95			171.95
	Eastern Shore Metro Planning O		00146	266.95			266.95
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00165	3,810.00			3,810.00
86191	WARRINER CONSTRUCTION	6091226	00165	3,992.50			3,992.50
184292	MURPHY'S QUALITY HAY, INC.		00165	400.00			400.00
186138	GRAESTONE AGGREGATES, LLC		00165	4,923.41			4,923.41
	Gulf Mexico EnergySec Act 2006		00165	13,125.91			13,125.91
187044	MOTOROLA SOLUTIONS CREDIT CO L		00304	146,333.33			146,333.33
	Debt Service Fund		00304	146,333.33			146,333.33
10448	A & M PORTABLES INC	251 6790933	00510	415.44			415.44
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	3,592.71			3,592.71
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	772.03			772.03
36251	JUBILEE ACE HOME CENTER	334 9906665	00510	49.69			49.69
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	524.48	18.00-		542.48
51040	ROBERTSDALE POWER EQUIPMENT		00510	322.00			322.00
51288	ROTO-ROOTER		00510	140.00			140.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	316.00			316.00
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	279.12			279.12
54092	BAY PAPER **	251 4769791	00510	796.05			796.05
57071	THOMPSON TRACTOR CO	334 6265100	00510	25,022.68	152.90-		25,175.58
78721	BEEBE'S PEST & TERMITES CONTROL	251 9438166	00510	108.50			108.50
79100	CONTINENTAL RESEARCH CORP	800 7294578	00510	1,794.00			1,794.00
95071	FLEETPRIDE - PO	251 4382489	00510	664.00			664.00
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	472.50			472.50
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00510	201.80			201.80
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	50.86			50.86
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	38,800.00			38,800.00
120432	HI-LINE - FOR PURCHASE ORDERS		00510	285.95			285.95

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00510	2,077.67			2,077.67
136354	G T MICHELLI SCALES - PO'S	251 6613656PH	00510	499.00			499.00
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00510	490.00			490.00
136872	LOWE'S - DAPHNE	6217620	00510	409.20			409.20
142404	SCS FIELD SERVICES		00510	3,880.00			3,880.00
143319	YOUNGBLOOD BARRETT CONSTRUCTIO	251 4435682PH	00510	3,654.00			3,654.00
148831	AMERICAN ENVIRONMENTAL GROUP L	6796900	00510	3,800.00			3,800.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	70.00			70.00
172718	LYLE MACHINERY CO - MOBILE	3382555	00510	4,374.42			4,374.42
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	1,179.53			1,179.53
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	398.37			398.37
183058	BALDWIN COUNTY VICTORY POLAR	251 964 2777	00510	19,271.20			19,271.20
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	193.25			193.25
185645	BEARD EQUIPMENT CO - MOBILE		00510	1,807.92			1,807.92
185989	HIGHLAND TECHNICAL SERVICES IN	205 985 4874	00510	19,597.07			19,597.07
186715	CHAMBERS GLASS	251 964 2298	00510	249.00			249.00
187810	WASP, DENZEL DION	251 656-3296	00510	144.20			144.20
	Solid Waste Fund		00510	136,702.64	170.90-		136,873.54
510	SOLID WASTE FUND	251 9370264	00511	103,112.56			103,112.56
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00511	85.26			85.26
19273	COMMUNICATIONS STORE		00511	19.99			19.99
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	2,435.08			2,435.08
36251	JUBILEE ACE HOME CENTER	334 9906665	00511	56.53	2.98-		59.51
40019	MOYER FORD SALES INC	334 9431661	00511	151.37			151.37
48258	PRO-CHEM INC		00511	782.70			782.70
48864	INGRAM EQUIPMENT LLC	800 7492783	00511	1,035.97			1,035.97
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	348.46			348.46
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	930.25			930.25
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	3,855.81	60.00-		3,915.81
54317	AL STATE DEPT OF REVENUE		00511	3.75			3.75
57071	THOMPSON TRACTOR CO	334 6265100	00511	542.82			542.82
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	769.21			769.21
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	201.30			201.30
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00511	448.80			448.80
95071	FLEETPRIDE - PO	251 4382489	00511	4,153.37			4,153.37
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	237.37			237.37
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00511	100.00			100.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	93.25			93.25
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00			1,300.00
120432	HI-LINE - FOR PURCHASE ORDERS		00511	280.00			280.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
123713	KYBO SALES LLC	276 4312563	00511	1,203.89			1,203.89
136872	LOWE'S - DAPHNE	6217620	00511	429.20			429.20
159556	FASTENAL - SUMMERDALE	9476002	00511	37.28			37.28
170536	SOUTHDATA INC *	251 3437616	00511	6,589.44			6,589.44
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	218.36			218.36
181489	COASTAL OCCUPATIONAL MEDICINE		00511	180.00			180.00
183656	MOBILE MACHINE AND HYDRAULICS		00511	428.24			428.24
183743	TRANSUNION RISK & ALTERNATIVE		00511	200.00			200.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00511	177.00			177.00
189289	WALDEN, MELANIE A (R)		00511	30.00			30.00
189610	JONES, ROBERT & ELIZABETH (R)		00511	74.00			74.00
189611	FIALA, JANICE (R)		00511	32.00			32.00
189612	ACE TITLE LOAN (R)		00511	16.00			16.00
189613	GOUCHER, PETE (R)		00511	62.00			62.00
189614	HIGGINS, JEFF & LAURIE (R)		00511	11.17			11.17
189615	RUSHING, COREY & MALIA (R)		00511	30.72			30.72
189616	PROTHRO, TYRONE (R)		00511	30.00			30.00
189617	SMITH, BRIAN C (R)		00511	30.00			30.00
189618	LINK, DOUG & BARBARA (R)		00511	37.00			37.00
189619	FSRJ PROPERTIES LLC (R)		00511	37.00			37.00
189620	HARRIS, LELAND (R)		00511	30.00			30.00
189621	CROUCH, ROBERT BRIAN (R)		00511	30.00			30.00
189622	ROSE, DEBORAH (R)		00511	30.00			30.00
189623	WADE, BRIAN (R)		00511	30.00			30.00
189624	ANDREE, CHAD & GERALDIN (R)		00511	30.00			30.00
189628	COLLIER, DEBRA (R)		00511	9.00			9.00
189629	NELSON, MICHELE R (R)		00511	16.00			16.00
189630	KLUG, KARL T & JEWEL (R)		00511	19.25			19.25
189631	JONES, CLINT & CHERYL (R)		00511	21.00			21.00
189632	EASLEY, ALEX (R)		00511	46.00			46.00
189636	WILLIS, TONI & JAMES (R)		00511	48.00			48.00
189637	LISENBY, STEVE & LINDA (R)		00511	48.00			48.00
189638	SMITH, JENNY & DURANT, WILL (R)		00511	32.00			32.00
189639	ROBINSON, TODD & ANDI (R)		00511	16.00			16.00
189640	HARBOTTLE, RICK B & SANDY K (R)		00511	16.00			16.00
189641	ANDERSON, KENNETH L (R)		00511	16.00			16.00
189642	BLANKENFIELD, CAROLYN & CHRIST		00511	32.00			32.00
189643	PEACOCK, ANDREA C (R)		00511	30.00			30.00
189644	MOSLEY, SUZANNE (R)		00511	30.00			30.00
189645	XOCUA, JESUS MAYAHUA (R)		00511	30.00			30.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
189646	WATERS, ALEX (R)		00511	30.00			30.00
189647	CRIDER, KENNETH (R)		00511	30.00			30.00
189648	HOLLIMAN, CHASE (R)		00511	30.00			30.00
189649	GODWIN, JASON & WENDY (R)		00511	30.00			30.00
189650	DENK, CHARLES (R)		00511	30.00			30.00
189651	CLOSE, GEORGE (R)		00511	30.00			30.00
189652	WATKINS, CASEY & JAMIE (R)		00511	14.00			14.00
189653	ELLIS, JIM A & LAURA (R)		00511	16.00			16.00
189654	NORRIS, EDWARD (R)		00511	16.00			16.00
189655	STEWART, JAMES (R)		00511	46.00			46.00
189656	FOUNTAIN, WILLIAM E (R)		00511	16.00			16.00
189657	PITTS, JONATHAN (R)		00511	30.00			30.00
189658	LEVESQUE, MICHAEL (R)		00511	30.00			30.00
	Solid Waste Collection Fund		00511	131,704.40	62.98-		131,767.38
27263	GALL'S LLC 800 4777766		00708	57.00			57.00
78721	BEEBE'S PEST & TERMITE CONTROL 251 9438166		00708	99.50			99.50
98634	MCPHERSON OIL CO INC/DBA FUELM&00 2398882		00708	11.12			11.12
181136	B I INCORPORATED		00708	14,258.45			14,258.45
185594	STAPLES CONTRACT & COMMERCIAL&03 333 8496		00708	402.76			402.76
187344	CINTAS - UNIFORMS		00708	54.80			54.80
	Community Corrections		00708	14,883.63			14,883.63
181821	COPY PRODUCTS COMPANY		00721	160.00			160.00
	Data Processing Fee Fund		00721	160.00			160.00
66029	WEST GROUP PAYMENT CENTER** 612 6877000		00740	987.64			987.64
66391	XEROX CORP		00740	359.75			359.75
128311	MCDONALD, KAREN T CSR 251 9290941		00740	300.00			300.00
180834	COX, DEANNA VICICH		00740	1,200.00			1,200.00
181809	RUFFIN, LORI G		00740	176.00			176.00
183533	HUDSON, PAULETTE		00740	27.50			27.50
185506	SMITH, CHARLOTTE K		00740	228.25			228.25
	Law Library Fund		00740	3,279.14			3,279.14
54083	SOUTH ALABAMA REGIONAL 251 4336541		00741	574.49	18.81-		593.30
	AAA Donations Fund		00741	574.49	18.81-		593.30
14029	BAY MINETTE BUILDING SUPPLY 334 9372431		00790	7.90			7.90
78721	BEEBE'S PEST & TERMITE CONTROL 251 9438166		00790	24.50			24.50
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	71,359.99			71,359.99
	Self Insurance Trust		00790	71,392.39			71,392.39
61663	ADMINISTRATIVE OFFICE OF COURT		00794	11,638.33			11,638.33
	Juvenile Supervision Serv Fund		00794	11,638.33			11,638.33

.....Supplier.....		Aging.....					
<u>Number</u>	<u>Name</u>	<u>Phone Number</u>	<u>Co</u>	<u>Balance Open</u>	<u>Current</u>	<u>1 - 0</u>	<u>Over 0</u>	
Grand Total(s)			00794	1,648,482.16	2,441.93			1,646,040.23

✓
/s/

Document				Date	Co.	Name	Address Number	Amounts				Tax Amount		
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
						Cash	00018481		147,882.29-	AA				
PO	9204418			11/20/2018	00304	REGIONS BANK CORP TRUST	123781	147,882.29					D	
PV	474848	00304	001	11/13/2018		11012018;2013	2013 WARRANT; NOV 2018							
						Cash	00018481		147,882.29	AA				
PO	9204418			11/20/2018	00304	REGIONS BANK CORP TRUST	123781	182,704.17					D	
PV	474849	00304	001	11/13/2018		11012018;2010	2010 WARRANT; NOV 2018							
						Cash	00018481		182,704.17	AA				
PN	9204418			11/20/2018	00304	REGIONS BANK CORP TRUST	123781	182,704.17-					D	
PV	474849	00304	001	11/13/2018		11012018;2010	2010 WARRANT; NOV 2018							
						Cash	00018481		182,704.17-	AA				
PN	9204418			11/20/2018	00304	REGIONS BANK CORP TRUST	123781	251,416.15-					D	
PV	474850	00304	001	11/13/2018		11012018;2015	2015 WARRANT; NOV 2018							
						Cash	00018481		251,416.15-	AA				
PO	9204418			11/20/2018	00304	REGIONS BANK CORP TRUST	123781	251,416.15					D	
PV	474850	00304	001	11/13/2018		11012018;2015	2015 WARRANT; NOV 2018							
						Cash	00018481		251,416.15	AA				
PN	9204419			11/20/2018	00304	REGIONS BANK CORP TRUST	123781	32,732.50-					D	
PV	474846	00304	001	11/13/2018		11012018;2014	2014 WARRANT; NOV 2018							
						Cash	00018481		32,732.50-	AA				
PN	9204419			11/20/2018	00304	REGIONS BANK CORP TRUST	123781	82,941.67-					D	
PV	474847	00304	001	11/13/2018		11012018;2012	2012 WARRANT; NOV 2018							
						Cash	00018481		82,941.67-	AA				
PN	9204419			11/20/2018	00304	REGIONS BANK CORP TRUST	123781	147,882.29-					D	
PV	474848	00304	001	11/13/2018		11012018;2013	2013 WARRANT; NOV 2018							

Document				Date	Co.	Name	Address Number	Amounts				Tax Amount			
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount	
						Cash	00018481		147,882.29-				AA		
PN	9204419			11/20/2018	00304	REGIONS BANK CORP TRUST	123781	182,704.17-					D		
PV	474849	00304	001	11/13/2018		11012018;2010	2010 WARRANT; NOV 2018								
						Cash	00018481		182,704.17-				AA		
PN	9204419			11/20/2018	00304	REGIONS BANK CORP TRUST	123781	280,416.15-					D		
PV	474850	00304	001	11/13/2018		11012018;2015	2015 WARRANT; NOV 2018								
						Cash	00018481		280,416.15-				AA		
Totals for Bank Account									795,969.89-	6,418.66-					
Totals for Batch									795,969.89-	6,418.66-					
User Total									795,969.89-	6,418.66-					
Grand Total									795,969.89-	6,418.66-					

Handwritten signature

Document		Date	Co.	Name	Address Number	Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Payment Ty	Voucher Co. Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount	Discount Taken	G/L Distribution	Date	User ID				
G/L Bank Account		00018481		Cash	Batch Number	2841469	Type	M	11/14/2018				SGRANT	
PN	9204422		11/20/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116							D	
PV	475285	00001 001	11/14/2018		11142018	SALES/USE TAX								
					Cash	00018481					133,833.94-		AA	
PN	9204422		11/20/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					43,663.39-		D	
PV	475285	00001 002	11/14/2018		11142018	SALES/USE TAX								
					Cash	00018481					43,663.39-		AA	
PN	9204422		11/20/2018	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116					4,687.75-		D	
PV	475287	00105 001	11/14/2018		103118	MEALS-JDC; OCT 2018								
					Cash	00018481					4,687.75-		AA	
Totals for Bank Account											182,185.08-			182,185.08-
Totals for Batch											182,185.08-			182,185.08-
User Total											182,185.08-			182,185.08-
Grand Total											182,185.08-			182,185.08-