

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
105	JUVENILE DETENTION FACILITY	251 9370264	00001	22,940.69			22,940.69
5901	SMITH, ELVIE VIOLETTA	251 5801950	00001	27.47			27.47
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	919.86			919.86
10044	ASSN OF COUNTY COMMISSIONERS		00001	15,335.00			15,335.00
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	1,564.14			1,564.14
10448	A & M PORTABLES INC	251 6790933	00001	222.00			222.00
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	675.74			675.74
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	85.80			85.80
14084	BOB BARKER CO INC - PO'S		00001	1,238.06	22.00-		1,260.06
14132	BALDWIN YOUTH SERVICES		00001	581.38			581.38
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	140.00			140.00
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	1,564.14			1,564.14
14572	CINDY HABER CENTER INC		00001	6,517.24			6,517.24
14596	CDW COMPUTER CENTERS INC		00001	479.91			479.91
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00001	247.14			247.14
21127	DISTRICT ATTORNEY'S OFFICE		00001	16,959.84			16,959.84
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	1,285.00			1,285.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	1,450.09			1,450.09
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	649.53			649.53
27022	GULF COAST NEWSPAPERS		00001	480.00			480.00
27263	GALL'S LLC	800 4777766	00001	685.00			685.00
32419	HUNTER SECURITY INC	251 6265112	00001	475.00			475.00
33038	HALL'S AUTO SUPPLY-BAY MINETTE	334 9375591	00001	79.86			79.86
36251	JUBILEE ACE HOME CENTER	334 9906665	00001	33.23			33.23
40026	NORTH BALDWIN INFIRMARY		00001	47,256.47			47,256.47
41646	FEDEX		00001	217.61			217.61
48286	PACIFIC CONCEPTS	800 8272247	00001	1,590.00			1,590.00
49381	MPH INDUSTRIES **	1-800-835-0690	00001	610.00			610.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	49.50			49.50
54038	SAFETY KLEEN CORP *	251 4563042	00001	507.91			507.91
54042	SWEAT TIRE - ROBERTSDALE		00001	1,022.35			1,022.35
54317	AL STATE DEPT OF REVENUE		00001	1.25			1.25
58886	ALL AMERICAN FAUCET PARTS	251 4731638	00001	4,166.60			4,166.60
61436	T & M HEATING & AIR CONDITIONI	251 5802665	00001	80.00			80.00
64397	LONG'S HUMAN RESOURCE SERVICE		00001	2,682.62			2,682.62
64733	SMITH, JODIE M	251 9375039	00001	93.70			93.70
65824	ASSN OF STATE FLOODPLAIN MANAG		00001	260.00			260.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	287.33			287.33
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	229.80			229.80
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	521.38			521.38

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
66057	USA MEDICAL CENTER		00001	560.08			560.08
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	248.58			248.58
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	1,900.00			1,900.00
67555	UNIV NORTH ALABAMA	256 765 4862	00001	201.00			201.00
68321	KNOX PEST CONTROL		00001	495.00			495.00
68769	B & B APPLIANCE PARTS OF MOBIL	251 478-8485	00001	201.56			201.56
78721	BEEBE'S PEST & TERMITES CONTROL	251 9438166	00001	667.50			667.50
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	1,775.06			1,775.06
87716	LOWE'S FOLEY - 057700034	9705307	00001	153.58	4.00-		157.58
92208	CARE HOUSE INC		00001	3,910.34			3,910.34
94060	CHUCK STEVENS AUTO INC		00001	216.24			216.24
94182	BAY MINETTE YOUTH PROGRAM		00001	1,564.14			1,564.14
98394	SOUTH BALDWIN REGIONAL MEDICAL	334 9523400	00001	250.00			250.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,033.47			1,033.47
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	40.00			40.00
100087	CNA SURETY	888 8662666	00001	375.00			375.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	28,508.33			28,508.33
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	175.10			175.10
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	312.28			312.28
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	219.27			219.27
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
109891	BOYKIN, CELENA R	251 7474193	00001	59.41			59.41
111641	DAWN HOUSE (CIGARETTE TAX)		00001	1,564.14			1,564.14
115852	DADE PAPER & BAG CO	251 9641500	00001	1,650.30	63.30-		1,713.60
118519	WALZ, BRENDA J	251 5804819	00001	91.56			91.56
118527	HUTTO, P JEANETTE	251 9375070	00001	29.43			29.43
119204	BLACK BOX NETWORK SERVICES/FOR	863 9719011	00001	83,978.84			83,978.84
123481	ORACLE USA INC	703 3642776	00001	9,753.09			9,753.09
123537	CREECH, KIMBERLY W	251 9881744	00001	728.68			728.68
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	81.94			81.94
131051	B & L CABLE CONSTRUCTION LLC	334 4270888	00001	490.00			490.00
133938	AL STATE DEPT OF LABOR	334 2423460	00001	75.00			75.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	86.96			86.96
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	4,357.64			4,357.64
140142	VICKREY, JOIE L	251 6565792	00001	34.88			34.88
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00001	826.08	118.16-		944.24
144485	JOHNSTON, DORA T	251 9289844	00001	39.68			39.68
147221	DEL CITY - WISCONSIN	800 6544757	00001	238.00			238.00
147483	JACKSON, ASHLEY LYNN STACKS	251 2146985	00001	27.58			27.58
147782	TINT GUY, THE	251 401-2964	00001	1,369.50			1,369.50

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
148734	AIRGAS USA, LLC - PO'S		00001	383.79			383.79
149690	McGRIFF TIRE CO INC (PO'S ONL		00001	571.56			571.56
155011	KAISERCOMM INC	866 6237694	00001	759.00			759.00
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	1,564.13			1,564.13
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	1,564.14			1,564.14
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	1,564.14			1,564.14
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	131,807.80			131,807.80
159329	BALDWIN CNTY CORONER'S OFFICE		00001	13,102.42			13,102.42
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	40.00			40.00
166975	TSA INC	205 7339111	00001	5,903.21			5,903.21
169201	DORSEY, JASPER T	251 2138795	00001	317.19			317.19
169455	W H THOMAS OIL CO INC	205 7552610	00001	1,732.75			1,732.75
170536	SOUTHDATA INC *	251 3437616	00001	12,108.76			12,108.76
171635	PARMER, SHERRI L	251 9376620	00001	107.91			107.91
175548	BYRD, BRANDY R	251 2321417	00001	53.35			53.35
175880	AUSTIN, DANA M	251 9783366	00001	27.25			27.25
180154	MOTOROLA SOLUTIONS INC**		00001	258,304.60			258,304.60
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	78.00			78.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	149.63			149.63
180557	QUICK CAPTION INC	951 779-0787	00001	478.50			478.50
180990	NEOPOST USA INC		00001	1,020.78			1,020.78
180999	PETROLEUM TRADERS CORPORATIO	800 348-3705/1002	00001	101,220.77			101,220.77
181512	URGENT CARE OF BAY MINETTE		00001	90.00			90.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	1,354.85			1,354.85
181793	PEDEN, SARA ELIZABETH	251 4548675	00001	175.49			175.49
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	30,240.00			30,240.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	354.20	218.00		136.20
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	1,023.50			1,023.50
182172	UNIVERSAL ENVIRONMENTAL		00001	25.00			25.00
182226	COURTYARD MARRIOTT PRATTVILLE		00001	212.24			212.24
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	98.10			98.10
183649	REPUBLIC SERVICES #986		00001	1,235.00			1,235.00
183743	TRANSUNION RISK & ALTERNATIVE		00001	55.00			55.00
184042	DSD SERVICES GROUP LLC		00001	400.00			400.00
184294	PRINT SHOP, THE	251 937 1772	00001	75.00			75.00
184300	TAYLOR, HEATHER EMMONS	251 423-7090	00001	28.34			28.34
184676	MCMILLAN, JEANNE M	251 937-6451	00001	28.34			28.34
184787	DMC CLINICS		00001	215.61			215.61
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	959.71			959.71
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	110.00			110.00

Number	Supplier		Co	Balance Open	Aging			
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185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	3,842.88	13.13-			3,856.01
185834	SOUTHERN FOLGER DETENTION EQUIPMENT	503 533 1231	00001	4,210.00				4,210.00
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251 970 3871	00001	144.00				144.00
186268	LIFEGUARD AMBULANCE SERVICE		00001	416.75				416.75
186326	QCHC INC		00001	132,354.24				132,354.24
186715	CHAMBERS GLASS	251 964 2298	00001	275.00				275.00
187112	QUEST DIAGNOSTICS		00001	2,226.10				2,226.10
187264	SANDS TECH AV LLC		00001	1,300.00				1,300.00
187624	IDEA SIGNS & GRAPHICS	251 929 4055	00001	68.75				68.75
187742	WILLIAMS, LISA S	251 490-5217	00001	29.43				29.43
188241	NBI PHYSICIAN ASSOCIATES		00001	330.79				330.79
188242	FLORES & ASSOCIATES	704 335-8211	00001	1,648.25				1,648.25
188313	MOBILEX		00001	1,170.00				1,170.00
188753	LUDKE, SALLY MORGAN	251 751-3693	00001	30.79				30.79
188754	BIDWELL, ASHLEY QUINLEY	251 635-8255	00001	31.34				31.34
188897	STAR SERVICE INC OF MOBILE		00001	18,335.60				18,335.60
189010	MADISON, ROBERT T	251 752-7910	00001	209.00				209.00
189171	CUNNINGHAM, AMANDA D	330 261-8708	00001	27.69				27.69
189370	SERVICE SYSTEMS LLC (R)		00001	17.65				17.65
189382	THOMPSON, CARRIE (R)		00001	50.00				50.00
	General Fund		00001	1,019,510.20	2.59-			1,019,512.79
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	3.27				3.27
	County Transportation Fund		00103	3.27				3.27
66391	XEROX CORP		00104	62.11				62.11
183649	REPUBLIC SERVICES #986		00104	24.70				24.70
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00104	29.76				29.76
	Legislative Del Off Fund		00104	116.57				116.57
69593	GUILD CRAFT INC	8003455563	00105	78.02				78.02
85307	WAL-MART SUPERCENTER *	251 9375558	00105	338.07				338.07
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	.78				.78
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	188.90				188.90
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00105	15.65	416.28-			431.93
184294	PRINT SHOP, THE	251 937 1772	00105	94.00				94.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	95.51				95.51
	Juvenile Detention Fac Fund		00105	810.93	416.28-			1,227.21
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00106	14.78				14.78
14444	BAY IMAGES	251 6260044	00106	917.00	175.00-			1,092.00
75053	GAYLORD BROTHERS	800 4486160	00106	224.77				224.77
78721	BEEBE'S PEST & TERMITES CONTROL	251 9438166	00106	24.50				24.50
115975	MILLER'S GRAND EVENTS INC ***	251 6254910	00106	62.50				62.50

Number	Supplier		Co	Balance Open	Aging		
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162616	SWEAT TIRE - BAY MINETTE	5808473	00106	260.31			260.31
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00106	439.23			439.23
188659	AARON MEDIA SERVICES	251 272 0089	00106	14,700.00			14,700.00
	Baldwin Co Archives Fund		00106	16,643.09	175.00-		16,818.09
27022	GULF COAST NEWSPAPERS		00109	15.60			15.60
36251	JUBILEE ACE HOME CENTER	334 9906665	00109	39.49			39.49
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00109	18.00-	18.00-		
54042	SWEAT TIRE - ROBERTSDALE		00109	1,959.54			1,959.54
78721	BEEBE'S PEST & TERMITES CONTROL	251 9438166	00109	12.50			12.50
84216	W W GRAINGER - FOR PO'S	251 661-1035	00109	2,601.78			2,601.78
95071	FLEETPRIDE - PO	251 4382489	00109	95.28			95.28
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00109	11.68			11.68
99320	INFIRMARY OCCUPATIONAL HEALTH	834 4333781	00109	63.00			63.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00109	40.75			40.75
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00109	20.99			20.99
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00109	110.00			110.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	106.22			106.22
188391	HILL'S PET NUTRITION INC		00109	480.78			480.78
188882	ROBERTSDALE ANIMAL CLINIC		00109	245.00			245.00
189066	NELSON MFG CO	319 363 2607	00109	606.90			606.90
	Animal Shelter		00109	6,391.51	18.00-		6,409.51
10073	ARD'S PRINTING CO		00111	160.00			160.00
10202	AL-TRANS SERVICE INC *	251 3040906	00111	7,481.98			7,481.98
10448	A & M PORTABLES INC	251 6790933	00111	69.24			69.24
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	9.05			9.05
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	101.74			101.74
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	1,569.78			1,569.78
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	122.01			122.01
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00111	199.44			199.44
25048	EQUIPMENT SALES CO	251 9375313	00111	489.00			489.00
27287	GEOTECHNICAL ENGINEERING TEST	251 666 7197	00111	12,820.00			12,820.00
32045	HOSEA O. WEAVER & SON INC	251 3423025	00111	5,388.15			5,388.15
40019	MOYER FORD SALES INC	334 9431661	00111	1,208.36			1,208.36
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	3,532.97			3,532.97
43932	EVANS MFG	251 6336008	00111	1,329.57			1,329.57
48258	PRO-CHEM INC		00111	609.70			609.70
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	348.33			348.33
51040	ROBERTSDALE POWER EQUIPMENT		00111	177.50			177.50
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	1,092.64			1,092.64
57071	THOMPSON TRACTOR CO	334 6265100	00111	17,109.98			17,109.98

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65373	AUTO ZONE - BAY MINETTE	334 937-1788	00111	400.00			400.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	527.65			527.65
66295	VOLKERT INC **	251 3421070	00111	10,790.00			10,790.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	762.09			762.09
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00111	188.50			188.50
81752	RDA SERVICE COMPANY	251-866-2800	00111	2,934.34			2,934.34
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	38,653.20			38,653.20
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	7,590.87			7,590.87
87716	LOWE'S FOLEY - 057700034	9705307	00111	12.80			12.80
95214	UNIV AUBURN-ENGINEERING EDUC	251 4460382	00111	175.00			175.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	6,345.48			6,345.48
98634	MCPHERSON OIL CO INC/DBA FUELS	251 2398882	00111	412.81			412.81
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00111	277.00			277.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	122.77			122.77
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	288.10			288.10
112432	MCGRUFF TIRE CO	256 7390780	00111	4,375.44	80.00-		4,455.44
115852	DADE PAPER & BAG CO	251 9641500	00111	326.65			326.65
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00			750.00
123861	LYON, WILLIAM A III	251 9971907	00111	146.55			146.55
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	87.89			87.89
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00111	308.31			308.31
136872	LOWE'S - DAPHNE	6217620	00111	4,634.00			4,634.00
140652	FERGUSON WATERWORKS - PO'S	251 9648330PH	00111	636.25			636.25
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00111	1,667.40			1,667.40
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00111	236.29			236.29
143247	M-B COMPANIES	570 5471621	00111	345.24			345.24
143642	JACE CHANDLER - PO'S	205 8797336	00111	1,780.00			1,780.00
143685	HYDRO-ENGINEERING SOLUTIONS	334 2848343	00111	12,800.00			12,800.00
146165	BALDWIN FEED AND SEED LLC	9379166	00111	50.00			50.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00111	26.00			26.00
149690	McGRUFF TIRE CO INC (PO'S ONL		00111	4,061.72	180.00-		4,241.72
169455	W H THOMAS OIL CO INC	205 7552610	00111	1,307.50			1,307.50
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00111	2,300.00			2,300.00
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	89.95			89.95
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00111	122.42			122.42
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	89.99			89.99
181821	COPY PRODUCTS COMPANY		00111	1,223.99			1,223.99
182059	SUNSOUTH LLC	251 943 5091	00111	6,634.68			6,634.68
182727	GILLIS CONSTRUCTION INC	251 580-0070	00111	52,924.50			52,924.50
185203	BLADE CONSTRUCTION, LLC	251 970 1050	00111	9,983.98			9,983.98

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185252	AUTO ZONE - ROBERTSDALE	BCC	00111	9.99			9.99
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	699.53	23.88-		723.41
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	124.26			124.26
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00111	260.00			260.00
	7 Cent Gasoline Tax Fund						
14011	BUILDERS HARDWARE & SUPPLY	CO251 9372361PH	00120	231,302.58	283.88-		231,586.46
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00120	15.78			15.78
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	6.89			6.89
64397	LONG'S HUMAN RESOURCE SERVICE		00120	3,190.00			3,190.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00120	2,922.41			2,922.41
96410	WRIGHTS MOTOR PARTS INC	334 9372591	00120	45.94			45.94
96410	TAX MANAGEMENT ASSOCIATES INC	704 847-1234	00120	17,000.00			17,000.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	8.67			8.67
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00120	126.00			126.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00120	140.25			140.25
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00			3,900.00
115852	DADE PAPER & BAG CO	251 9641500	00120	174.32	.58-		174.90
155011	KAISERCOMM INC	866 6237694	00120	944.10			944.10
183743	TRANSUNION RISK & ALTERNATIVE		00120	55.00			55.00
184294	PRINT SHOP, THE	251 937 1772	00120	375.00			375.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	271.74			271.74
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00120	335.00			335.00
188065	HARPER, MELISSA JEAN	251 597-0193	00120	230.00			230.00
188399	MCINTOSH, JONATHAN TYLER	850 291-5862	00120	230.00			230.00
189381	ST VINCENT'S OCCUPATIONAL HEALTH		00120	80.00			80.00
	Reappraisal Fund						
			00120	30,051.10	.58-		30,051.68
19009	CAMPBELL HARDWARE & SUPPLY	CO51 9472291	00140	28.05			28.05
32419	HUNTER SECURITY INC	251 6265112	00140	25.00			25.00
32485	HYDE, ALICE		00140	26.40			26.40
54042	SWEAT TIRE - ROBERTSDALE		00140	397.44			397.44
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	112.07			112.07
78043	VAUTRIN, IRMA		00140	1.20			1.20
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00140	29.50			29.50
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00140	1.56			1.56
122083	MCCARTY, DARLENE		00140	7.20			7.20
162894	HAMLIN, BARBARA J	251 9455151	00140	9.60			9.60
170122	BASQUE, FAY		00140	8.00			8.00
180360	JAYJOHN, WILMA L		00140	15.20			15.20
183739	TWILLEY, RUTH		00140	8.80			8.80
183823	RICHARDSON, GWENDOLYN J		00140	1.60			1.60
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	69.76			69.76

Number	Supplier		Co	Balance Open	Aging	
	Name	Phone Number			Current	Over 0
184186	GRANT, GLENNA B		00140	2.40		2.40
184291	HAVRON, SUSAN T		00140	8.00		8.00
184363	BUSH, JANICE		00140	5.60		5.60
184925	CARRIVEAU, GLENDA L		00140	4.80		4.80
185113	WILSON, LEAH		00140	.80		.80
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00140	114.60		114.60
186961	PRINCE, KAREN L		00140	8.00		8.00
188421	GOWAN, CONNIE E		00140	8.00		8.00
188619	D-LUX PRINTING		00140	648.55		648.55
188692	CUTRO, BEVERLY G		00140	48.00		48.00
	Council on Aging Fund		00140	1,590.13		1,590.13
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00143	50.21		50.21
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	1,446.04		1,446.04
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	129.81		129.81
78721	BEEBE'S PEST & TERMITES CONTROL	251 9438166	00143	45.50		45.50
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00143	334.82		334.82
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	55.00		55.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00143	40.75		40.75
169455	W H THOMAS OIL CO INC	205 7552610	00143	1,285.20		1,285.20
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00143	145.00		145.00
	Section 18 Fund		00143	3,532.33		3,532.33
10448	A & M PORTABLES INC	251 6790933	00144	3,536.84		3,536.84
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	129.63		129.63
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	19.56		19.56
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00144	84.13		84.13
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	572.17		572.17
51040	ROBERTSDALE POWER EQUIPMENT		00144	323.44		323.44
54042	SWEAT TIRE - ROBERTSDALE		00144	40.00		40.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00144	162.82		162.82
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	1,115.87		1,115.87
78721	BEEBE'S PEST & TERMITES CONTROL	251 9438166	00144	157.00		157.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00144	237.06		237.06
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00144	37.55		37.55
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	35.00		35.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00144	25.50		25.50
183649	REPUBLIC SERVICES #986		00144	148.20		148.20
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	315.78		315.78
	Parks Fund		00144	6,940.55		6,940.55
168209	YOUTH ADVOCATE PROGRAM INC	717 2327580	00180	24,401.40		24,401.40
188894	WOOD ENVIRONMENT & INFRASTRUCT		00180	8,305.36		8,305.36

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
	State Grants		00180	32,706.76			32,706.76
10448	A & M PORTABLES INC	251 6790933	00510	415.44			415.44
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00510	43.52			43.52
14118	BALDWIN CNTY GENERAL FUND		00510	22,311.00			22,311.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00510	172.27			172.27
19040	CUMMINS ALABAMA INC	334 4562236	00510	445.00			445.00
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	107.90			107.90
27022	GULF COAST NEWSPAPERS		00510	18.48			18.48
36251	JUBILEE ACE HOME CENTER	334 9906665	00510	37.51			37.51
40569	NOTARY PUBLIC UNDERWRITERS		00510	265.00			265.00
41646	FEDEX		00510	144.47			144.47
48240	PITTS & SONS WRECKER SERVICE		00510	215.00			215.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	135.58			135.58
54042	SWEAT TIRE - ROBERTSDALE		00510	40.00			40.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	503.17			503.17
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	1,276.27			1,276.27
57071	THOMPSON TRACTOR CO	334 6265100	00510	20,916.23			20,916.23
57327	TONY'S TOWING INC	251 9287334	00510	481.25			481.25
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00510	8.66			8.66
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00510	69.50			69.50
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	569.00			569.00
85083	INDUSTRIAL PARTS SUPPLY	850 4788232	00510	310.63			310.63
95071	FLEETPRIDE - PO	251 4382489	00510	605.26			605.26
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00510	223.96			223.96
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00510	126.00			126.00
147731	TEST CALIBRATION CO - MOBILE		00510	152.98			152.98
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	264.65			264.65
152485	RUBBEREDGE LLC	800 3096939	00510	1,621.61			1,621.61
158617	FULTZ, CLYDE (R)		00510	13.02			13.02
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	91.76			91.76
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00510	15.52			15.52
181899	SUBURBAN PROPANE - PO'S - DO N		00510	516.78			516.78
182229	INFORMATION TRANSPORT SOLUTION		00510	1,231.47			1,231.47
183830	JUBILEE LANDSCAPE INC (R)		00510	48.00			48.00
185084	POWER SYSTEMS OF MS	228 818 8315	00510	2,200.00			2,200.00
185645	BEARD EQUIPMENT CO - MOBILE		00510	1,041.51			1,041.51
187918	PACE ANALYTICAL SERVICES LLC	847 995 1764	00510	3,355.01			3,355.01
188392	HALL'S MOTORSPORTS	251 625 4252	00510	36.97			36.97
189374	TERMINIX BRANCH 2606 (R)		00510	43.54			43.54
189375	PRO FORM CONSTRUCTION LLC (R)		00510	22.26			22.26

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
189376	COX POOLS OF THE SOUTHEAST (R)		00510	48.32				48.32
189377	BALDWIN FARMS APARTMENTS (R)		00510	4.00				4.00
189378	ALABAMA MARINE RESOURCES DIV (00510	17.82				17.82
	Solid Waste Fund		00510	60,166.32				60,166.32
510	SOLID WASTE FUND	251 9370264	00511	104,205.16				104,205.16
10202	AL-TRANS SERVICE INC *	251 3040906	00511	928.15				928.15
14118	BALDWIN CNTY GENERAL FUND		00511	22,438.78				22,438.78
27242	GULF COAST TRUCK & EQUIPMENT G34	4762744	00511	374.02				374.02
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	14.38				14.38
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	580.01				580.01
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	9,725.59	320.00-			10,045.59
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	188.73				188.73
57071	THOMPSON TRACTOR CO	334 6265100	00511	214.54				214.54
57327	TONY'S TOWING INC	251 9287334	00511	306.25				306.25
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	346.59				346.59
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00511	148.55				148.55
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	1,055.20	48.30-			1,103.50
95071	FLEETPRIDE - PO	251 4382489	00511	2,929.70				2,929.70
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00511	715.48				715.48
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	249.92				249.92
99320	INFIRMARY OCCUPATIONAL HEALTH	834 4333781	00511	141.00				141.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	169.25				169.25
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00				1,300.00
123713	KYBO SALES LLC	276 4312563	00511	2,228.47				2,228.47
128080	KENWORTH OF ALABAMA (PARTS ON	851 9574000P	00511	2,760.47				2,760.47
170536	SOUTHDATA INC *	251 3437616	00511	1,346.80				1,346.80
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	161.90				161.90
183656	MOBILE MACHINE AND HYDRAULICS		00511	101.06				101.06
183743	TRANSUNION RISK & ALTERNATIVE		00511	200.00				200.00
189304	GARDNER, JEFFERY & STEPHANIE (00511	48.00				48.00
189305	CHAMBLESS, STEVE (R)		00511	10.00				10.00
189306	THOMPSON, HARTFORD (R)		00511	16.00				16.00
189307	JONES, PAUL W II (R)		00511	30.00				30.00
189308	SCHMIDT, ELIZABETH (R)		00511	14.00				14.00
189309	GRAHAM, DIANA (R)		00511	16.00				16.00
189310	WADE, BOBBY (R)		00511	30.00				30.00
189311	DAVIS, JESSICA (R)		00511	30.00				30.00
189312	JACKSON, DEJUAN (R)		00511	30.00				30.00
189313	PITTS, MICHAEL (R)		00511	30.00				30.00
189314	MILLER, KATHERINE (R)		00511	30.00				30.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
189315	MCDERMOTT, JESSICA (R)		00511	30.00			30.00
189316	GAVINA, KATHERINE (R)		00511	14.00			14.00
189317	JONES, VICTORIA (R)		00511	14.00			14.00
189318	PRIEST, SHANNON & MISTY (R)		00511	16.00			16.00
189319	EATON, AMANDA (R)		00511	46.00			46.00
189320	JERNIGAN-PARLIER, AMY (R)		00511	46.00			46.00
189321	LYSEK, LARRY (R)		00511	30.00			30.00
189322	WILLIAMS, NICK (R)		00511	30.00			30.00
189323	RANGLES, LINDSAY (R)		00511	30.00			30.00
189324	THEOLOGOU, NIKOS (R)		00511	30.00			30.00
189325	FINZO, SHELIA (R)		00511	30.00			30.00
189326	WARREN, NICK & RODRIGUEZ, KATH		00511	14.00			14.00
189327	TAYLOR, JEFFREY (R)		00511	14.00			14.00
189328	CROSS, VIRGINIA (R)		00511	56.40			56.40
189329	BUTLER, DOUG B & MARTHA E (R)		00511	16.00			16.00
189330	THRASHER, LIZ (R)		00511	16.00			16.00
189331	WOODLEY, BARBARA (R)		00511	46.00			46.00
189332	BELLEW, KRISTI (R)		00511	36.50			36.50
189333	VALENCIA, STEPHANIE (R)		00511	14.00			14.00
189334	WOOD, ANDY (R)		00511	9.00			9.00
189335	MORGAN, SHARI (R)		00511	14.00			14.00
189336	KIRK, JULIANE (R)		00511	32.00			32.00
189337	WALLACE, TIMOTHY & JENNIFER (R)		00511	46.00			46.00
189338	HURLEY, PATRICK (R)		00511	93.00			93.00
189339	GUDOVITZ, DAVID (R)		00511	30.00			30.00
189340	KELLEY, ASHLEY (R)		00511	30.00			30.00
189341	COX, GINA (R)		00511	30.00			30.00
189342	STRINGER, WADE (R)		00511	14.00			14.00
189343	MARLOWE, HANNAH (R)		00511	9.00			9.00
189344	MCGUIRE, MICHAEL (R)		00511	16.00			16.00
189345	OWENS, JESSICA (R)		00511	46.00			46.00
189346	TALLY, RICHARD G (R)		00511	46.00			46.00
189347	EWING, MARY & WALTER (R)		00511	32.00			32.00
189348	WARING, ROD T (R)		00511	32.00			32.00
189349	UMBERG, JENNIFER & RUSSELL (R)		00511	30.00			30.00
189350	BELL, LARA (R)		00511	30.00			30.00
189351	YARNELL, LORENZO (R)		00511	30.00			30.00
189352	SYNERGY CHEMICALS (R)		00511	30.00			30.00
189353	HODGES, ADAM (R)		00511	30.00			30.00
189354	BARCLAY, AMANDA (R)		00511	14.00			14.00

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
189355	HADLEY, GILBERT (R)		00511	16.00				16.00
189356	SLEDGE, JAMES H (R)		00511	16.00				16.00
189357	WASCOME, AUDREY M (R)		00511	37.00				37.00
189358	CHESTNUT, RUTH (R)		00511	46.00				46.00
189359	MCPHERSON, DEBRA (R)		00511	46.00				46.00
189360	DALEY, JESSICA (R)		00511	46.00				46.00
189361	KICKLIGHTER, MICHAEL (R)		00511	32.00				32.00
189362	WILSON, LLOYD (R)		00511	62.00				62.00
189363	RIDE OUT MOTORSPORTS (R)		00511	62.00				62.00
189364	RICHARDSON, JOHN (R)		00511	62.00				62.00
189365	BARFIELD, JASON & JENNIFER (R)		00511	29.00				29.00
189366	COTTIS, GREGG (R)		00511	32.00				32.00
189367	K & G INDUSTRIAL SERVICES (R)		00511	32.00				32.00
189368	RCI ELECTRIC (R)		00511	21.00				21.00
189369	CASSIBRY, KAY (R)		00511	16.00				16.00
189371	KENNETH D MCLEOD SR FAMILY LTD		00511	16.00				16.00
189372	TSOUNIS, NICK (R)		00511	16.00				16.00
189373	POTE, CAROLYN (R)		00511	32.00				32.00
	Solid Waste Collection Fund		00511	154,904.90	368.30-			155,273.20
27263	GALL'S LLC	800 4777766	00708	99.00				99.00
40569	NOTARY PUBLIC UNDERWRITERS		00708	99.00				99.00
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00708	8.95				8.95
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00708	116.39				116.39
115852	DADE PAPER & BAG CO	251 9641500	00708	394.15				394.15
181136	B I INCORPORATED		00708	14,638.45				14,638.45
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00708	490.50				490.50
	Community Corrections		00708	15,846.44				15,846.44
10090	ALABAMA STATE BAR		00740	1,312.50				1,312.50
39466	KENTWOOD SPRINGS WATER	18002357873	00740	44.81				44.81
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	583.20				583.20
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	987.64				987.64
66391	XEROX CORP		00740	287.22				287.22
128311	MCDONALD, KAREN T CSR	251 9290941	00740	300.00				300.00
180834	COX, DEANNA VICICH		00740	1,000.00				1,000.00
181809	RUFFIN, LORI G		00740	115.50				115.50
183533	HUDSON, PAULETTE		00740	27.50				27.50
185506	SMITH, CHARLOTTE K		00740	148.50				148.50
	Law Library Fund		00740	4,806.87				4,806.87
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	629.46	21.87-			651.33
	AAA Donations Fund		00741	629.46	21.87-			651.33

..... 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>
78721	BEEBE'S PEST & TERMITE CONTROL 251	9438166	00790	80.00			80.00
	Self Insurance Trust		00790	80.00			80.00
	Grand Total(s)		00790	1,586,033.01	1,286.50		1,587,319.51

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	G/L Distribution	User ID	SGRANT	
G/L Bank Account 00018481				Cash			Batch Number	2840348	Type	M	Date	9/10/2018	User ID	SGRANT	
PN	9204347			9/18/2018	00001	JAMES B JOHNSON		4095			6,418.66-			D	
PV	469693	00001	001	9/10/2018		9012018	RETIREMENT; SEPT 2018								
				Cash			00018481				6,418.66-	AA			
PN	9204348			9/18/2018	00304	REGIONS BANK CORP TRUST		123781			32,732.50-			D	
PV	469694	00304	001	9/10/2018		9012018;2014	2014 WARRANT; SEPT 2018								
				Cash			00018481				32,732.50-	AA			
PN	9204348			9/18/2018	00304	REGIONS BANK CORP TRUST		123781			82,941.67-			D	
PV	469695	00304	001	9/10/2018		9012018;2012	2012 WARRANT; SEPT 2018								
				Cash			00018481				82,941.67-	AA			
PN	9204348			9/18/2018	00304	REGIONS BANK CORP TRUST		123781			147,882.29-			D	
PV	469696	00304	001	9/10/2018		9012018;2013	2013 WARRANT; SEPT 2018								
				Cash			00018481				147,882.29-	AA			
PN	9204348			9/18/2018	00304	REGIONS BANK CORP TRUST		123781			182,704.17-			D	
PV	469697	00304	001	9/10/2018		9012018;2010	2010 WARRANT; SEPT 2018								
				Cash			00018481				182,704.17-	AA			
PN	9204348			9/18/2018	00304	REGIONS BANK CORP TRUST		123781			280,416.15-			D	
PV	469698	00304	001	9/10/2018		9012018;2015	2015 WARRANT; SEPT 2018								
				Cash			00018481				280,416.15-	AA			
Totals for Bank Account										733,095.44-	6,418.66-				
Totals for Batch										733,095.44-	6,418.66-				
User Total										733,095.44-	6,418.66-				

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Document		Date	Co.	Name	Address Number	Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	M	Date	9/12/2018	G/L Distribution	User ID				
G/L Bank Account		00018481		Cash	Batch Number	2840416									
PN	9204352	9/18/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	74,921.53-								D	
PV	470000	00001	001	9112018	SALES/USE TAX										
				Cash	00018481					74,921.53-				AA	
PN	9204352	9/18/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	28,929.84-								D	
PV	470000	00001	002	9112018	SALES/USE TAX										
				Cash	00018481					28,929.84-				AA	
PN	9204352	9/18/2018	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116	2,429.25-								D	
PV	470001	00105	001	9112018	83118 JDC MEALS; AUG 2018										
				Cash	00018481					2,429.25-				AA	
Totals for Bank Account						106,280.62-				106,280.62-					
Totals for Batch						106,280.62-				106,280.62-					
User Total						106,280.62-				106,280.62-					
Grand Total						106,280.62-				106,280.62-					