

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
105	JUVENILE DETENTION FACILITY	251 9370264	00001	15,566.90			15,566.90
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	919.86			919.86
10045	ALABAMA AUTO - DAPHNE	251 6260002	00001	8,278.60			8,278.60
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00001	450.00			450.00
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	1,061.38			1,061.38
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	451.08			451.08
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	246.40			246.40
14084	BOB BARKER CO INC - PO'S		00001	9,371.15			9,371.15
14132	BALDWIN YOUTH SERVICES		00001	927.35	927.35		
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	197.50			197.50
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	1,061.38			1,061.38
14572	CINDY HABER CENTER INC		00001	4,422.41			4,422.41
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00001	293.66			293.66
21127	DISTRICT ATTORNEY'S OFFICE		00001	452.05	452.05		
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	10,440.00			10,440.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	2,249.82	2,249.82		
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	96.00			96.00
27022	GULF COAST NEWSPAPERS		00001	101.52			101.52
27263	GALL'S LLC	800 4777766	00001	3,525.50	5.00-		3,530.50
27273	GT DISTRIBUTORS INC	800 2418950	00001	1,358.36			1,358.36
32419	HUNTER SECURITY INC	251 6265112	00001	1,575.00			1,575.00
33038	HALL'S AUTO SUPPLY-BAY MINETTE	334 9375591	00001	27.38			27.38
36251	JUBILEE ACE HOME CENTER	334 9906665	00001	37.95			37.95
40026	NORTH BALDWIN INFIRMARY		00001	48,529.07			48,529.07
40033	MOBILE PRESS REGISTER (ADS)		00001	850.95			850.95
43003	OEC	800 759-3368	00001	106.25			106.25
47811	HOBART SERVICE	334 3431211	00001	1,871.16			1,871.16
48928	BALDWIN SIGNS	251 6260572	00001	719.40			719.40
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	66.98			66.98
51029	ROBERTSON INSURANCE AGENCY IN34	9282163	00001	100.00			100.00
51040	ROBERTSDALE POWER EQUIPMENT		00001	202.20			202.20
54042	SWEAT TIRE - ROBERTSDALE		00001	55.00			55.00
54317	AL STATE DEPT OF REVENUE		00001	24.25			24.25
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	498.00			498.00
57002	TERMINIX SERVICE *		00001	330.00			330.00
57277	TESSCO - PO	410 4727000	00001	202.01			202.01
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	35,449.99			35,449.99
57316	THOMAS HOSPITAL		00001	2,646.43			2,646.43
57327	TONY'S TOWING INC	251 9287334	00001	620.00			620.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00001	1,890.00			1,890.00
61436	T & M HEATING & AIR CONDITIONI	251 5802665	00001	1,203.00			1,203.00
64397	LONG'S HUMAN RESOURCE SERVICE		00001	2,037.67			2,037.67
64733	SMITH, JODIE M	251 9375039	00001	37.12			37.12
65154	JONES, KAREN A	251 9370776	00001	83.32			83.32
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	188.41			188.41
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	628.84			628.84
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	204.75			204.75
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	353.80			353.80
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	238.52			238.52
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	680.44			680.44
70295	GRANT, SHARON C	251 9875609	00001	29.12			29.12
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	3,940.54			3,940.54
87716	LOWE'S FOLEY - 057700034	9705307	00001	241.45			241.45
87767	JANI KING OF MOBILE	504 4419700	00001	437.46			437.46
92208	CARE HOUSE INC		00001	2,653.45			2,653.45
94182	BAY MINETTE YOUTH PROGRAM		00001	1,061.38			1,061.38
94253	CUSTOM TRUCK ACCESSORIES	9711555	00001	694.00			694.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,347.31			1,347.31
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00001	1,307.00			1,307.00
101135	MOMAR INC - PO'S	251 4223496	00001	370.58			370.58
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	2,668.95			2,668.95
104053	NORTH BALDWIN SHERIFF'S SEARCH	251 937-3188	00001	4,913.01			4,913.01
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	78.75			78.75
104871	LOWER ALABAMA SEARCH & RESCUE		00001	4,913.01			4,913.01
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	25.44			25.44
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	10,800.00			10,800.00
108345	HANSEN, KIRK D	251 9895345	00001	130.00			130.00
111641	DAWN HOUSE (CIGARETTE TAX)		00001	1,061.38			1,061.38
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	64.04			64.04
114112	PINE REST FUNERAL HOME		00001	475.00			475.00
115852	DADE PAPER & BAG CO	251 9641500	00001	3,643.60			3,643.60
116644	DAPHNE SEARCH & RESCUE UNIT		00001	4,913.01			4,913.01
117241	WARREN HOLLOW METAL DOORS & S	870 4329821	00001	337.85			337.85
118519	WALZ, BRENDA J	251 5804819	00001	97.44			97.44
121216	PEREGRINE SERVICES INC	318 3254762	00001	5,414.09			5,414.09
123481	ORACLE USA INC	703 3642776	00001	9,753.05			9,753.05
126842	ALABAMA PROBATE JUDGES ASSN		00001	500.00			500.00
131043	REVENUE SOLUTIONS INC	410 5319832	00001	1,125.00			1,125.00
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,500.00			9,500.00

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	Name	Phone Number			Current	1 - 0	Over 0
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	2,921.20			2,921.20
136872	LOWE'S - DAPHNE	6217620	00001	73.04			73.04
140679	BRYARS, DONNA G	251 9372796	00001	29.12			29.12
144670	GREEN, JERRY R	251 6220259	00001	143.69			143.69
146931	ALABAMA ASSN OF FLOODPLAIN MAN		00001	80.00			80.00
148890	LITTLE BITTY'S TOWING LLC	2519438908	00001	150.00			150.00
152266	LONG, MARY M	251 7529005	00001	26.68			26.68
152477	J&R SYSTEM INTEGRATION LLC/SEC SON	2952760/JOHNGIB	00001	1,224.58			1,224.58
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	1,061.38			1,061.38
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	1,061.38			1,061.38
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	1,061.38			1,061.38
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	4,408.97			4,408.97
160750	REVENUE COMMISSION-TEDDY FAUST		00001	30.00			30.00
160995	KINGS III OF AMERICA INC	800 3546473	00001	234.00			234.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	66.40			66.40
166975	TSA INC	205 7339111	00001	1,480.00			1,480.00
167100	ELBERTA PUMP REPAIR INC	251 9863055	00001	493.56			493.56
169771	BLACKBURN & CONNER PC		00001	23,372.69			23,372.69
170384	CED/ALSTON ELECTRIC SUPPLY	251 9431502	00001	132.40			132.40
170536	SOUTHDATA INC *	251 3437616	00001	8,462.55			8,462.55
171192	ASSN OF GOVERNMENT ACCOUNTANTS	800 2427211	00001	110.00			110.00
171635	PARMER, SHERRI L	251 9376620	00001	228.52			228.52
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	381.00			381.00
175548	BYRD, BRANDY R	251 2321417	00001	50.47			50.47
180278	TIG - TECHNOLOGY INTEGRATION	G251 445 0665/131	00001	426.52			426.52
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	16,997.25			16,997.25
180990	NEOPOST USA INC		00001	1,020.78			1,020.78
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	78,731.00			78,731.00
181293	SMITH, DANON LANILLE	205 529-4812	00001	87.00			87.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	966.82	94.99-		1,061.81
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	20,520.00			20,520.00
182049	GWYNN, HEATHER A	251 643-5348	00001	143.69			143.69
182050	PUGH, PAMELA M	251 2755554	00001	29.00			29.00
182172	UNIVERSAL ENVIRONMENTAL		00001	12.50			12.50
183743	TRANSUNION RISK & ALTERNATIVE		00001	55.00			55.00
184042	DSD SERVICES GROUP LLC		00001	2,000.00			2,000.00
184294	PRINT SHOP, THE	251 937 1772	00001	303.00			303.00
184368	GLOBAL INDUSTRIES INC	856 596 3390	00001	2,800.56			2,800.56

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	27.73			27.73
185351	HOLLAND'S PAINT & BODY		00001	3,769.95			3,769.95
185514	RILEY, AMBER WITHERINGTON	251 599-6868	00001	23.00			23.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00001	8,409.91	2,203.01-		10,612.92
185629	KESCO OF ALABAMA		00001	2,900.00			2,900.00
187049	INDUSTRIAL BOILER & MECHANICAL	251 629 1117	00001	972.00			972.00
187344	CINTAS - UNIFORMS		00001	1,361.38			1,361.38
187401	KNOWINK, LLC	855 765 5723	00001	3,500.00			3,500.00
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00001	2,395.00			2,395.00
187701	GRAY, TERRI REID	251 581-3497	00001	87.00			87.00
187742	WILLIAMS, LISA S	251 490-5217	00001	82.36			82.36
187807	PIMPERL, DAVID B	251 895 6925	00001	1,275.00			1,275.00
188082	HARVEY, SHANNON JANELLE	251 654-7987	00001	93.96			93.96
188839	TOWER EQUITIES LLC	504 585 9200	00001	8,877.05			8,877.05
188897	STAR SERVICE INC OF MOBILE		00001	16,690.00			16,690.00
189057	TEAM ONE COMM - MOBILE		00001	865.00			865.00
189625	BALL, JAMES E	251 609-3688	00001	266.57			266.57
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	549.12			549.12
189973	KATOM RESTAURANT SUPPLY INC		00001	1,766.05			1,766.05
190033	GEORGIA PIPE CO (R)		00001	100.00			100.00
190046	CHUTE FOR THE SKYE PARASAIL LL		00001	1,715.73			1,715.73
190053	R REILEIGHS DAY BREAK CAFE (R)		00001	471.86			471.86
190073	ATMORE HOSPITAL		00001	3,524.58			3,524.58
	General Fund		00001	472,524.10	1,326.22		471,197.88
19031	ROBERTSDALE, CITY OF		00102	7,564.00			7,564.00
19049	FOLEY, CITY OF		00102	15,180.00			15,180.00
19144	GULF SHORES, CITY OF		00102	10,088.00			10,088.00
19244	BAY MINETTE, CITY OF		00102	15,640.00			15,640.00
19267	DAPHNE, CITY OF		00102	33,162.00			33,162.00
19295	ORANGE BEACH, CITY OF		00102	7,568.00			7,568.00
21127	DISTRICT ATTORNEY'S OFFICE		00102	24,000.00			24,000.00
27671	SPANISH FORT, CITY OF	251 6264884	00102	10,846.00			10,846.00
57007	SILVERHILL, TOWN OF (UTILITIES)		00102	1,232.00			1,232.00
57202	SUMMERDALE, TOWN OF		00102	1,310.00			1,310.00
57203	ELBERTA, TOWN OF		00102	1,104.00			1,104.00
120846	FAIRHOPE, CITY OF *		00102	24,960.00			24,960.00
123924	LOXLEY, TOWN OF (MISC.)		00102	2,696.00			2,696.00
134332	MAGNOLIA SPRINGS, TOWN OF		00102	1,446.00			1,446.00
160805	PERDIDO BEACH, TOWN OF		00102	1,162.00			1,162.00
	Health Tax Fund		00102	157,958.00			157,958.00

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	Name	Phone Number			Current	1 - 0	Over 0
54042	SWEAT TIRE - ROBERTSDALE		00103	192.06			192.06
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00103	3.17			3.17
117823	SOUTHERN DISTRIBUTION OF MOBIL251	4714500	00103	184.16			184.16
	County Transportation Fund		00103	379.39			379.39
182679	BUSBY, GUY LAWRENCE	251 945-6244	00104	706.67			706.67
	Legislative Del Off Fund		00104	706.67			706.67
14084	BOB BARKER CO INC - PO'S		00105	364.98			364.98
40026	NORTH BALDWIN INFIRMARY		00105	258.75			258.75
40654	MCKEE FOODS CORP		00105	313.92			313.92
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00105	54.76			54.76
79100	CONTINENTAL RESEARCH CORP	800 7294578	00105	643.00			643.00
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00105	1.27			1.27
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00105	63.00			63.00
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	219.68	23.16-		242.84
123836	MOORE MEDICAL	800 2341464/OPTIONI	00105	301.95			301.95
135520	WOOD FRUITTICHER GROCERY CO I800	4894550	00105	584.70			584.70
161138	MINGLEDORFF'S INC		00105	296.24			296.24
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00105	22.00			22.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00105	174.66			174.66
	Juvenile Detention Fac Fund		00105	3,298.91	23.16-		3,322.07
75053	GAYLORD BROTHERS	800 4486160	00106	167.78			167.78
184294	PRINT SHOP, THE	251 937 1772	00106	2,577.00			2,577.00
	Baldwin Co Archives Fund		00106	2,744.78			2,744.78
21030	DOERING TIRE INC		00109	99.07			99.07
41726	ANIMAL CARE EQUIP & SERVICES ( 800	338-2237	00109	1,183.42			1,183.42
64397	LONG'S HUMAN RESOURCE SERVICE		00109	420.31			420.31
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00109	9.34			9.34
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00109	40.00			40.00
115852	DADE PAPER & BAG CO	251 9641500	00109	466.68			466.68
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00109	332.99			332.99
185594	STAPLES CONTRACT & COMMERCIA803	333 8496	00109	62.68			62.68
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00109	178.12			178.12
188391	HILL'S PET NUTRITION INC		00109	212.04			212.04
	Animal Shelter		00109	3,004.65			3,004.65
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00111	78.56			78.56
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00111	120.23			120.23
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00111	1,053.00			1,053.00
40033	MOBILE PRESS REGISTER (ADS)		00111	1,515.22			1,515.22
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	71,236.96	2,031.00-		73,267.96
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	642.70			642.70

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51040	ROBERTSDALE POWER EQUIPMENT			00111	2,064.64			2,064.64
51305	ROBERTSDALE RENT-ALL - RENTAL 205	9474567		00111	1,362.34			1,362.34
54042	SWEAT TIRE - ROBERTSDALE			00111	16.68			16.68
54076	GCR TIRE & SERVICE - MOBILE	251 4579915		00111	255.00			255.00
54317	AL STATE DEPT OF REVENUE			00111	1.25			1.25
57038	TRACTOR & EQUIPMENT CO - MOBIL			00111	3,511.76			3,511.76
57071	THOMPSON TRACTOR CO	334 6265100		00111	110,785.51			110,785.51
65201	VULCAN MATERIALS CO - PO'	251 6256681		00111	10,372.07			10,372.07
66006	WRIGHTS MOTOR PARTS INC	334 9372591		00111	222.35			222.35
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567		00111	117.36			117.36
66357	WASTE MANAGEMENT OF AL-MOBILE			00111	747.91			747.91
67029	NATIONAL HURRICANE CONFERENCE			00111	800.00			800.00
81752	RDA SERVICE COMPANY	251-866-2800		00111	1,151.45			1,151.45
84216	W W GRAINGER - FOR PO'S	251 661-1035		00111	2,657.09			2,657.09
87716	LOWE'S FOLEY - 057700034	9705307		00111	122.79			122.79
94060	CHUCK STEVENS AUTO INC			00111	1,035.59			1,035.59
95775	GCIS SUPPLY CO/GULF COAST IND	251 9437587		00111	1,018.66			1,018.66
97156	CHILDERSBURG TRUCK SERVICE INC	256 3783101		00111	23,698.00			23,698.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882		00111	341.33			341.33
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781		00111	366.00			366.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526		00111	67.89			67.89
104310	EMPLOYMENT SCREENING SERVICE	866 8590143		00111	40.75			40.75
105435	CINTAS FIRST AID & SAFETY	251 4437301		00111	27.10			27.10
113603	BAY AREA PRINTING & GRAPHICS S	850 4336864		00111	1,056.80			1,056.80
120432	HI-LINE - FOR PURCHASE ORDERS			00111	514.83			514.83
121355	AUTO ZONE - FOLEY	9431635		00111	615.92			615.92
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453		00111	1,320.00			1,320.00
123908	THOMPSON ENGINEERING-PO'S			00111	7,330.00			7,330.00
126261	EXPRESS OIL CHANGE -ROBERTSDALE	251 9472606		00111	223.20			223.20
126877	O'REILLY AUTO PARTS #1134 - B'	251 5800298PH		00111	233.64			233.64
127440	MONTGOMERY ADVERTISER **	334 2621611		00111	715.40			715.40
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P		00111	1,377.90			1,377.90
136207	SHERWIN WILLIAMS - SPANISH FOR			00111	122.54			122.54
144784	LOXLEY CWC GENERAL FUND	251 9645044		00111	4,275.00			4,275.00
144792	FOUNTAIN CORRECTIONAL FACILITY			00111	1,320.00			1,320.00
147125	STOCKTON EQUIPMENT CO	251 5803811		00111	147.65			147.65
149690	McGRIFF TIRE CO INC (PO'S ONL			00111	1,433.19	45.00-		1,478.19
162616	SWEAT TIRE - BAY MINETTE	5808473		00111	20.00			20.00
165673	NEEL-SCHAFFER INC	4712000		00111	3,574.44			3,574.44
169455	W H THOMAS OIL CO INC	205 7552610		00111	2,545.14			2,545.14

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180100	CLEVERDON FARMS	251 943-1170	00111	519.75			519.75
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	126.17			126.17
181821	COPY PRODUCTS COMPANY		00111	1,139.85			1,139.85
182059	SUNSOUTH LLC	251 943 5091	00111	973.82			973.82
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00111	1,380.86			1,380.86
182713	ALTEC INDUSTRIES INC	270 505 1516	00111	1,083.32			1,083.32
183268	WILDLIFE SOLUTIONS INC	251 591 2682	00111	930.00			930.00
185168	KING, ORIE LEVI	251 978-4007	00111	60.00			60.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111	956.80			956.80
185645	BEARD EQUIPMENT CO - MOBILE		00111	233.65			233.65
185700	STANTEC CONSULTING SERVICES INC	251 450 7601	00111	12,677.00			12,677.00
186504	HDR INC	251 586 6089	00111	2,000.00			2,000.00
187344	CINTAS - UNIFORMS		00111	1,890.59	7.17-		1,897.76
189979	FORTILINE INC	251 945 1177	00111	972.00			972.00
	7 Cent Gasoline Tax Fund		00111	287,199.65	2,083.17-		289,282.82
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00120	22.06			22.06
36020	INTERNATIONAL ASSN OF ASSESSIN		00120	645.00			645.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00120	30.70			30.70
64397	LONG'S HUMAN RESOURCE SERVICE		00120	1,039.47			1,039.47
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00120	383.82			383.82
98634	MCPHERSON OIL CO INC/DBA FUELM	300 2398882	00120	8.31			8.31
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	239.36			239.36
105435	CINTAS FIRST AID & SAFETY	251 4437301	00120	24.74			24.74
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00			3,900.00
115852	DADE PAPER & BAG CO	251 9641500	00120	110.50			110.50
121216	PEREGRINE SERVICES INC	318 3254762	00120	56,000.00			56,000.00
169771	BLACKBURN & CONNER PC		00120	1,185.25			1,185.25
183743	TRANSUNION RISK & ALTERNATIVE		00120	55.00			55.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	231.35			231.35
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00120	115.00			115.00
	Reappraisal Fund		00120	63,990.56			63,990.56
27723	CLAUDIA'S MUD HUT		00140	603.11			603.11
32419	HUNTER SECURITY INC	251 6265112	00140	25.00			25.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	117.48			117.48
78043	VAUTRIN, IRMA		00140	7.80			7.80
91459	SWARTZWELDER, ARLENE		00140	28.00			28.00
98634	MCPHERSON OIL CO INC/DBA FUELM	300 2398882	00140	1.30			1.30
122083	MCCARTY, DARLENE		00140	5.60			5.60
125604	TOIVONEN, NEAL		00140	2.40			2.40
146827	GLAZNER, SANDRA		00140	.80			.80

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
162894	HAMLIN, BARBARA J	251 9455151	00140	35.20			35.20
180360	JAYJOHN, WILMA L		00140	4.00			4.00
183056	GERBER, KENT ANTHONY		00140	52.00			52.00
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	83.52			83.52
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00140	277.73	40.39-		318.12
186699	CLARK, ESTER M		00140	1.60			1.60
186842	PROPP, SHEILA		00140	3.20			3.20
188421	GOWAN, CONNIE E		00140	15.20			15.20
188692	CUTRO, BEVERLY G		00140	4.00			4.00
189711	HYDE, MARILYN ANN		00140	28.00			28.00
190035	ARD, LILLIE H		00140	9.60			9.60
	Council on Aging Fund		00140	1,305.54	40.39-		1,345.93
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00143	12.99			12.99
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00143	53.01			53.01
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	470.35			470.35
57332	TRANSPORTATION SOUTH INC	205 663-2287	00143	353.04	45.66-		398.70
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	124.78			124.78
87089	PRECISION AUTO GLASS - DAPHNE	251 6211500	00143	258.95			258.95
94060	CHUCK STEVENS AUTO INC		00143	54.91			54.91
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00143	150.91			150.91
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	35.00			35.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00143	367.63			367.63
115852	DADE PAPER & BAG CO	251 9641500	00143	302.97			302.97
117823	SOUTHERN DISTRIBUTION OF MOBIL	251 4714500	00143	240.00			240.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00143	40.14			40.14
187344	CINTAS - UNIFORMS		00143	119.00			119.00
	Section 18 Fund		00143	2,583.68	45.66-		2,629.34
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	98.94			98.94
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	144.50			144.50
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00144	62.34			62.34
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	82.32			82.32
51040	ROBERTSDALE POWER EQUIPMENT		00144	945.78			945.78
54042	SWEAT TIRE - ROBERTSDALE		00144	10.00			10.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	724.86			724.86
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	83.64	9.30-		92.94
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00144	36.69			36.69
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00144	60.00			60.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00144	56.75			56.75
136872	LOWE'S - DAPHNE	6217620	00144	112.12			112.12
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	1,890.00			1,890.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
147125	STOCKTON EQUIPMENT CO	251 5803811	00144	1,516.64			1,516.64
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00144	58.95			58.95
162587	SEPTIC SYSTEMS, INC.	7474707	00144	325.00			325.00
187344	CINTAS - UNIFORMS		00144	272.34			272.34
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00144	840.00			840.00
188429	JBT POWER LLC	251 626 7317	00144	1,532.42			1,532.42
190036	DAVIS, AIMEE GRANGER (R)		00144	200.00			200.00
	Parks Fund		00144	9,053.29	9.30-		9,062.59
43932	EVANS MFG	251 6336008	00165	2,419.71			2,419.71
	Gulf Mexico EnergySec Act 2006		00165	2,419.71			2,419.71
188894	WOOD ENVIRONMENT & INFRASTRUCT		00180	486.25			486.25
	State Grants		00180	486.25			486.25
123781	REGIONS BANK CORP TRUST		00304	2,075.00			2,075.00
	Debt Service Fund		00304	2,075.00			2,075.00
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00510	14.00			14.00
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00510	166.04			166.04
14118	BALDWIN CNTY GENERAL FUND		00510	22,598.70			22,598.70
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00510	52.98			52.98
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	991.89			991.89
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	99.98			99.98
40033	MOBILE PRESS REGISTER (ADS)		00510	287.43			287.43
48258	PRO-CHEM INC		00510	164.90			164.90
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	204.11			204.11
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	1,343.46			1,343.46
57071	THOMPSON TRACTOR CO	334 6265100	00510	24,210.45			24,210.45
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	10,374.81			10,374.81
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00510	21.18			21.18
72371	GENERAL MACHINERY CO INC - MOB		00510	795.69			795.69
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	88.96			88.96
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00510	77.00			77.00
87716	LOWE'S FOLEY - 057700034	9705307	00510	312.39			312.39
95071	FLEETPRIDE - PO	251 4382489	00510	1,541.55			1,541.55
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	1,533.00			1,533.00
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00510	216.06			216.06
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00510	240.00			240.00
101135	MOMAR INC - PO'S	251 4223496	00510	406.80			406.80
120432	HI-LINE - FOR PURCHASE ORDERS		00510	262.45			262.45
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00510	950.58			950.58
146165	BALDWIN FEED AND SEED LLC	9379166	00510	560.00			560.00
152485	RUBBEREDGE LLC	800 3096939	00510	1,618.07			1,618.07

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	20.00			20.00
169771	BLACKBURN & CONNER PC		00510	742.95			742.95
180999	PETROLEUM TRADERS CORPORATION	348-3705/1002	00510	4,248.32			4,248.32
181290	WESCO - FOLEY - PO'S	251 424 1550	00510		45.25-		45.25
182624	FRANKLIN'S STARTER & ALTERNATOR	251 653 0067	00510	465.00			465.00
184368	GLOBAL INDUSTRIES INC	856 596 3390	00510	262.08			262.08
185645	BEARD EQUIPMENT CO - MOBILE		00510	3,387.14			3,387.14
186715	CHAMBERS GLASS	251 964 2298	00510	425.00			425.00
189828	AGROMAX LLC	251 988 1267	00510	960.00			960.00
189975	BALER & COMPACTOR SERVICES	205 712 0397	00510	1,486.82			1,486.82
	Solid Waste Fund		00510	81,129.79	45.25-		81,175.04
510	SOLID WASTE FUND	251 9370264	00511	84,719.85			84,719.85
14118	BALDWIN CNTY GENERAL FUND		00511	22,363.56			22,363.56
14579	BALDWIN CNTY JUDGE OF PROBATE		00511	54.00			54.00
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00511	72.35			72.35
27242	GULF COAST TRUCK & EQUIPMENT	4762744	00511	1,864.99			1,864.99
36251	JUBILEE ACE HOME CENTER	334 9906665	00511	20.90			20.90
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	172.23			172.23
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	3,374.82	60.00-		3,434.82
54317	AL STATE DEPT OF REVENUE		00511	26.75			26.75
54464	SOUTHERN CHEVROLET-OLDS-GEO		00511	70.00			70.00
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	2,853.77			2,853.77
57327	TONY'S TOWING INC	251 9287334	00511	831.25			831.25
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	28.34			28.34
86633	ETOWAH CHEMICAL SALES & SERVICE	4383513**	00511	382.50			382.50
95071	FLEETPRIDE - PO	251 4382489	00511	2,183.93			2,183.93
95783	KENWORTH OF MOBILE - EQUIPMENT	251 9574000	00511	504.40			504.40
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00511	267.93			267.93
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00511	306.00			306.00
101135	MOMAR INC - PO'S	251 4223496	00511	320.54			320.54
104310	EMPLOYMENT SCREENING SERVICE	8590143	00511	189.00			189.00
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	3,900.00			3,900.00
120432	HI-LINE - FOR PURCHASE ORDERS		00511	264.18			264.18
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	144.30			144.30
183743	TRANSUNION RISK & ALTERNATIVE		00511	200.00			200.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00511	172.16			172.16
186715	CHAMBERS GLASS	251 964 2298	00511	435.00			435.00
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00511	365.00			365.00
189890	CLEARPOINT PROPERTIES LLC (R)		00511	48.00			48.00
190042	HORNE, DARRYL & PHYLIS (R)		00511	16.00			16.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
190043	WHITE, LYNN (R)		00511	16.00			16.00
190044	ODEN, MICHELE (R)		00511	13.50			13.50
190045	YOUNCE, ROBERT (R)		00511	30.00			30.00
190047	YOUNG, SHAWN (R)		00511	30.00			30.00
190048	JONES, ALEX (R)		00511	30.00			30.00
190049	BROWN, BILL (R)		00511	30.00			30.00
190051	TOPP, KIMBERLY (R)		00511	14.00			14.00
190052	FORGET, TIMOTHY (R)		00511	14.00			14.00
190054	FLYNN, STEVE & KAREN (R)		00511	32.00			32.00
190055	GIBSON, ERNEST A (R)		00511	62.00			62.00
190056	CLAUSHEIDE, JESSICA (R)		00511	46.00			46.00
190057	KLARMAN, SEAN (R)		00511	62.00			62.00
190058	LASSITTER, CHRISTINA (R)		00511	46.00			46.00
190059	BAYLES, KENNETH (R)		00511	30.00			30.00
190060	PARK, GARY (R)		00511	30.00			30.00
190061	WILSON, VESTER E (R)		00511	30.00			30.00
190062	COURDT, BRADLEY (R)		00511	30.00			30.00
190063	HARRISON, JOHNIE (R)		00511	30.00			30.00
190064	THE ESTATE OF ADELE M NACCO (R)		00511	30.00			30.00
190065	MOTES, JACOB (R)		00511	30.00			30.00
190066	EARHART, SARAH (R)		00511	30.00			30.00
190067	JELINEK, JESSICA (R)		00511	16.00			16.00
190068	HALL, MICHAEL A & FELICIA (R)		00511	32.00			32.00
190069	SHEA, RONALD E & JOANN (R)		00511	16.00			16.00
190070	BROWN, CODY & AMY (R)		00511	16.00			16.00
190071	HENSON, MARIE & LARRY (R)		00511	46.00			46.00
	Solid Waste Collection Fund		00511	126,943.25	60.00-		127,003.25
51040	ROBERTSDALE POWER EQUIPMENT		00708	24.96			24.96
54317	AL STATE DEPT OF REVENUE		00708	24.25			24.25
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00708	9.65			9.65
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	30.00			30.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	69.43-	142.00-		72.57
185594	STAPLES CONTRACT & COMMERCIAL#03	333 8496	00708	2,999.00			2,999.00
187344	CINTAS - UNIFORMS		00708	43.88			43.88
190037	MOSLEY, TIMOTHY (R)		00708	10.00			10.00
190050	JENKINS, CHRISTOPHER (R)		00708	15.00			15.00
	Community Corrections		00708	3,087.31	142.00-		3,229.31
181821	COPY PRODUCTS COMPANY		00721	80.00			80.00
189925	JAMEX, INC	607 257 6550	00721	1,300.30			1,300.30
	Data Processing Fee Fund		00721	1,380.30			1,380.30

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	299.70				299.70
56709	BAY AREA REPORTING INC	251 660-0889	00740	150.00				150.00
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	997.36				997.36
66391	XEROX CORP		00740	182.16				182.16
99514	MATTHEW BENDER*		00740	72.08				72.08
128311	MCDONALD, KAREN T CSR	251 9290941	00740	450.00				450.00
180834	COX, DEANNA VICICH		00740	600.00				600.00
181809	RUFFIN, LORI G		00740	82.50				82.50
185506	SMITH, CHARLOTTE K		00740	225.50				225.50
	Law Library Fund		00740	3,059.30				3,059.30
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	487.95	17.72-			505.67
	AAA Donations Fund		00741	487.95	17.72-			505.67
7093	THOMPSON, SUSAN HUGGINS	251 9378785	00779	216.80				216.80
86123	WILLIAMS, AMY B	251 9455001	00779	60.08				60.08
140118	HAWSEY, CAROL R	251 9866195	00779	71.80				71.80
162886	GULSBY, MARILYN S	251 6809525	00779	37.00				37.00
	MV Special Training Fund		00779	385.68				385.68
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	67,857.76				67,857.76
	Self Insurance Trust		00790	67,857.76				67,857.76
Grand Total(s)				1,294,061.52	1,140.43-			1,295,201.95

*Handwritten signature/initials in blue ink.*

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	3/11/2019	G/L Distribution	User ID	SGRANT		
G/L Bank Account		00018481		Cash	Batch Number	2843429	Type							
PN	9204523	3/19/2019	00001	JAMES B JOHNSON	4095	7,758.77-						D		
PV	482992	00001	001	3012019	SHERIFF RETIREMENT, MAR 2019									
				Cash	00018481					7,758.77-		AA		
PN	9204524	3/19/2019	00304	REGIONS BANK CORP TRUST	123781	32,732.50-						D		
PV	482993	00304	001	3012019;2014	2014 WARRANT; MARCH 2019									
				Cash	00018481					32,732.50-		AA		
PN	9204524	3/19/2019	00304	REGIONS BANK CORP TRUST	123781	82,941.67-						D		
PV	482994	00304	001	3012019;2012	2012 WARRANT; MARCH 2019									
				Cash	00018481					82,941.67-		AA		
PN	9204524	3/19/2019	00304	REGIONS BANK CORP TRUST	123781	148,315.63-						D		
PV	482995	00304	001	3012019;2013	2013 WARRANT; MARCH 2019									
				Cash	00018481					148,315.63-		AA		
PN	9204524	3/19/2019	00304	REGIONS BANK CORP TRUST	123781	183,141.67-						D		
PV	482996	00304	001	3012019;2010	2010 WARRANT; MARCH 2019									
				Cash	00018481					183,141.67-		AA		
PN	9204524	3/19/2019	00304	REGIONS BANK CORP TRUST	123781	280,416.15-						D		
PV	482997	00304	001	3012019;2015	2015 WARRANT; MARCH 2019									
				Cash	00018481					280,416.15-		AA		
Totals for Bank Account						735,306.39-				7,758.77-				
Totals for Batch						735,306.39-				7,758.77-				
User Total						735,306.39-				7,758.77-				

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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				
G/L Bank Account				00018481		Cash	Batch Number	2843513	Type	M	Date	3/13/2019	User ID	SGRANT		
PN	9204527			3/19/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116									D
PV	483350	00001	001	3/13/2019		3132019	SALES/USE TAX									
						Cash	00018481					115,307.84-				AA
PN	9204527			3/19/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					19,453.13-				D
PV	483350	00001	002	3/13/2019		3132019	SALES/USE TAX									
						Cash	00018481					19,453.13-				AA
PN	9204527			3/19/2019	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116					3,690.00-				D
PV	483351	00105	001	3/13/2019		22819	JDC MEALS; FEB 2019									
						Cash	00018481					3,690.00-				AA
Totals for Bank Account												138,450.97-	138,450.97-			
Totals for Batch												138,450.97-	138,450.97-			
User Total												138,450.97-	138,450.97-			
Grand Total												138,450.97-	138,450.97-			

*Handwritten mark*