

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
105	JUVENILE DETENTION FACILITY	251 9370264	00001	22,121.38				22,121.38
10058	ALABAMA ASSN OF ASSESSING OFFI		00001	675.00				675.00
10225	UNIV AUBURN-GOVERNMENTAL SER	8444782/HALEYCT	00001	175.00				175.00
		R						
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	1,508.28				1,508.28
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	425.93				425.93
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	214.71	1.09-			215.80
14084	BOB BARKER CO INC - PO'S		00001	518.74	31.24-			549.98
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	4,373.49				4,373.49
14132	BALDWIN YOUTH SERVICES		00001	2,755.06	2,755.06			
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	1,508.28				1,508.28
14572	CINDY HABER CENTER INC		00001	6,284.48				6,284.48
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00001	63.35				63.35
21127	DISTRICT ATTORNEY'S OFFICE		00001	2,309.63				2,309.63
25040	FAULKNER STATE COMMUNITY COLLE		00001	6,749.85	6,749.85			
25200	FAISON, LARRY D	251 6252626	00001	4,125.00				4,125.00
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	1,865.90	31.56-			1,897.46
27022	GULF COAST NEWSPAPERS		00001	15.60				15.60
27263	GALL'S LLC	800 4777766	00001	585.00				585.00
32419	HUNTER SECURITY INC	251 6265112	00001	623.74				623.74
40033	MOBILE PRESS REGISTER (ADS)		00001	610.91				610.91
40569	NOTARY PUBLIC UNDERWRITERS		00001	147.00				147.00
40739	NORTH BALDWIN LITERACY COUNCIL		00001	1,093.38				1,093.38
41646	FEDEX		00001	60.68				60.68
48182	ROBERTSDALE POSTMASTER		00001	50.00				50.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	58.38				58.38
54683	SOUTH BALDWIN LITERACY COUNCIL		00001	1,093.38				1,093.38
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00001	450.00				450.00
64397	LONG'S HUMAN RESOURCE SERVICE		00001	430.07				430.07
64733	SMITH, JODIE M	251 9375039	00001	137.25				137.25
65218	VERTEX	610 6404200X5832	00001	9,285.00				9,285.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	246.18				246.18
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	502.76				502.76
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	238.58				238.58
66391	XEROX CORP		00001	174.29				174.29
66396	WALTERS CONTROLS INC		00001	2,200.00				2,200.00
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	300.00				300.00
68769	B & B APPLIANCE PARTS OF MOBIL	251 478-8485	00001	134.90				134.90
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	138.60				138.60
85307	WAL-MART SUPERCENTER *	251 9375558	00001	129.00				129.00

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				1 - 0	Over 0
92208	CARE HOUSE INC		00001	3,770.69			3,770.69
94060	CHUCK STEVENS AUTO INC		00001	41.46			41.46
94182	BAY MINETTE YOUTH PROGRAM		00001	1,508.28			1,508.28
95370	SOUTHWEST ALABAMA ABUSE NETWOR		00001	13,499.45			13,499.45
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00001	1,404.05			1,404.05
101135	MOMAR INC - PO'S	251 4223496	00001	525.14			525.14
101899	KEEFE SUPPLY CO	800 3928381	00001	200.00			200.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	3,834.04			3,834.04
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	200.25			200.25
104926	JACKSON, JAMES V JR	251 5804543	00001	117.72			117.72
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
111641	DAWN HOUSE (CIGARETTE TAX)		00001	1,508.28			1,508.28
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	10.88			10.88
115852	DADE PAPER & BAG CO	251 9641500	00001	4,397.20	107.07-		4,504.27
116847	GARY, ANU K	251 9867766	00001	28.00			28.00
117241	WARREN HOLLOW METAL DOORS & S	850 4329821	00001	83.53			83.53
118412	HART, DALETHA J	251 9471026	00001	85.24			85.24
118519	WALZ, BRENDA J	251 5804819	00001	116.63			116.63
121451	K & K SYSTEMS INC *	888 414-3003	00001	9,580.12			9,580.12
126261	EXPRESS OIL CHANGE -ROBERTSDA251	9472606	00001	115.42			115.42
126551	SCARBOROUGH, ADAM R	251 5809496	00001	23.00			23.00
133938	AL STATE DEPT OF LABOR	334 2423460	00001	300.00			300.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	2,873.55			2,873.55
140142	VICKREY, JOIE L	251 6565792	00001	73.03			73.03
147782	TINT GUY, THE	251 401-2964	00001	110.00			110.00
155011	KAISERCOMM INC	866 6237694	00001	111.87			111.87
156363	PINNACLE NETWORKX	334 4722007	00001	577.50			577.50
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	1,508.27			1,508.27
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	1,508.28			1,508.28
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	1,508.28			1,508.28
159329	BALDWIN CNTY CORONER'S OFFICE		00001	13,163.53			13,163.53
160995	KINGS III OF AMERICA INC	800 3546473	00001	249.81			249.81
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00001	69.43			69.43
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	70.82			70.82
166975	TSA INC	205 7339111	00001	10,440.68			10,440.68
169201	DORSEY, JASPER T	251 2138795	00001	337.97			337.97
169771	BLACKBURN & CONNER PC		00001	28,231.13			28,231.13
171635	PARMER, SHERRI L	251 9376620	00001	230.54			230.54
173454	TAYLOR'S TOWING	251 5800376	00001	200.00			200.00
174473	WASTE PRO OF FLORIDA	850 4740800	00001	196.67			196.67

Supplier					Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	791.00				791.00
180557	QUICK CAPTION INC	951 779-0787	00001	258.00				258.00
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	1,288.76				1,288.76
180990	NEOPOST USA INC		00001	182.28				182.28
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	68,282.01				68,282.01
181289	SWEAT TIRE - FAIRHOPE	251 990 8973	00001	335.03				335.03
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00001	19.99				19.99
181489	COASTAL OCCUPATIONAL MEDICINE		00001	75.00				75.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	1,303.49	278.85-			1,582.34
181787	SHARP ELECTRONICS CORPORATION		00001	4,799.70				4,799.70
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	29,760.00				29,760.00
181891	RICE, CRYSTAL D	251 6566198	00001	28.00				28.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	351.79				351.79
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	811.28				811.28
182049	GWYNN, HEATHER A	251 643-5348	00001	28.00				28.00
182050	PUGH, PAMELA M	251 2755554	00001	176.58				176.58
182212	EMERSON, ASHLIE ARMSTRONG	205 5701973	00001	28.00				28.00
182996	YELDING, EBONY C	251 621990	00001	28.00				28.00
183476	SOUTHERNCARLSON SYSTEMS	303 574 1500	00001	788.93				788.93
183743	TRANSUNION RISK & ALTERNATIVE		00001	57.64				57.64
184042	DSD SERVICES GROUP LLC		00001	720.00				720.00
184294	PRINT SHOP, THE	251 937 1772	00001	150.00				150.00
184787	DMC CLINICS		00001	225.00				225.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	467.54				467.54
185084	POWER SYSTEMS OF MS	228 818 8315	00001	9,081.00				9,081.00
185110	E. CORNELL MALONE CORPORATION	601 352 5940	00001	7,400.00				7,400.00
185252	AUTO ZONE - ROBERTSDALE BCC		00001	12.69	125.99-			138.68
185294	DAY, LYNN H	251 2135418	00001	141.70				141.70
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	7,814.60				7,814.60
185606	GULF COAST ORGANIC, INC.		00001	900.00				900.00
186326	QCHC INC		00001	130,333.33				130,333.33
186870	BLUE SHEET, THE		00001	120.00				120.00
187049	INDUSTRIAL BOILER & MECHANICAL	252 629 1117	00001	5,654.98				5,654.98
187264	SANDS TECH AV LLC		00001	3,000.00				3,000.00
187344	CINTAS - UNIFORMS		00001	1,460.92				1,460.92
188082	HARVEY, SHANNON JANELLE	251 654-7987	00001	31.33				31.33
188241	NBI PHYSICIAN ASSOCIATES		00001	503.79				503.79
188242	FLORES & ASSOCIATES	704 335-8211	00001	817.00				817.00
188579	SHOEMAKER, MARSHALL MD PC		00001	1,937.99				1,937.99
188625	HART'S ALL SERVICE INC	251 981 3441	00001	2,670.00				2,670.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00			2,000.00
188878	TAMERON AUTOMOTIVE EASTERN SHO		00001	292.34			292.34
189008	VISION INTEGRATION SERVICES IN		00001	1,402.05			1,402.05
189009	FINISHMASTER INC (R)		00001	134.69			134.69
189053	SOUTHERN CANCER CENTER PC		00001	340.00			340.00
	General Fund		00001	464,943.95	8,929.11		456,014.84
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00103	3.59			3.59
	County Transportation Fund		00103	3.59			3.59
41646	FEDEX		00104	39.74			39.74
66391	XEROX CORP		00104	104.90			104.90
182679	BUSBY, GUY LAWRENCE	251 945-6244	00104	203.50			203.50
	Legislative Del Off Fund		00104	348.14			348.14
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00105	20.36			20.36
14084	BOB BARKER CO INC - PO'S		00105	407.40			407.40
40654	MCKEE FOODS CORP		00105	251.92			251.92
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00105	5.69			5.69
78799	CENTRAL RESTAURANT PRODUCTS #00	2225107	00105	139.94			139.94
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00105	.82			.82
115852	DADE PAPER & BAG CO	251 9641500	00105	841.99			841.99
123836	MOORE MEDICAL	800 2341464/OPTION1	00105	176.98			176.98
135520	WOOD FRUITTICHER GROCERY CO 1#00	4894550	00105	603.27			603.27
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	1,108.25			1,108.25
185084	POWER SYSTEMS OF MS	228 818 8315	00105	200.00			200.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00105	125.00			125.00
	Juvenile Detention Fac Fund		00105	3,881.62			3,881.62
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00106	.02-	.02-		
57053	GALLERY, THE		00106	798.00			798.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00106	50.32	2.16-		52.48
181787	SHARP ELECTRONICS CORPORATION		00106	245.75			245.75
185084	POWER SYSTEMS OF MS	228 818 8315	00106	200.00			200.00
185594	STAPLES CONTRACT & COMMERCIAL#03	333 8496	00106	110.94			110.94
188659	AARON MEDIA SERVICES	251 272 0089	00106	1,000.00			1,000.00
	Baldwin Co Archives Fund		00106	2,404.99	2.18-		2,407.17
14044	BALDWIN ANIMAL CLINIC PC		00109	1,254.00			1,254.00
40033	MOBILE PRESS REGISTER (ADS)		00109	203.98			203.98
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00109	208.35			208.35
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00109	11.25			11.25
185396	MAC'S AUTOGLASS LLC	251 228 2744	00109	195.00			195.00
185594	STAPLES CONTRACT & COMMERCIAL#03	333 8496	00109	480.71			480.71
187344	CINTAS - UNIFORMS		00109	456.32			456.32

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00109	255.00			255.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,272.93			1,272.93
187850	HENRY SCHEIN ANIMAL HEALTH	614 761 9095	00109	42.52			42.52
188391	HILL'S PET NUTRITION INC		00109	217.59			217.59
188882	ROBERTSDALE ANIMAL CLINIC		00109	179.00			179.00
	Animal Shelter		00109	4,776.65			4,776.65
10448	A & M PORTABLES INC	251 6790933	00111	69.24			69.24
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	34.47			34.47
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	663.87			663.87
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	214.44			214.44
21179	DAVISON OIL COMPANY INC	334 633-4444	00111	800.00			800.00
25048	EQUIPMENT SALES CO	251 9375313	00111	768.64			768.64
27022	GULF COAST NEWSPAPERS		00111	882.40			882.40
32045	HOSEA O. WEAVER & SON INC	251 3423025	00111	7,190.66			7,190.66
40013	MARSHALL & SWIFT/BOECKH LLC		00111	644.20			644.20
40033	MOBILE PRESS REGISTER (ADS)		00111	200.89			200.89
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00111	241.40			241.40
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	162,464.88			162,464.88
41646	FEDEX		00111	46.12			46.12
48258	PRO-CHEM INC		00111	356.75			356.75
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	202.03			202.03
54042	SWEAT TIRE - ROBERTSDALE		00111	85.00			85.00
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	2,882.76			2,882.76
57071	THOMPSON TRACTOR CO	334 6265100	00111	127,540.90			127,540.90
57327	TONY'S TOWING INC	251 9287334	00111	260.00			260.00
64821	DANNY'S HYDRAULICS	334 9701713	00111	321.95			321.95
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	72.60			72.60
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	722.84			722.84
77649	ESRI INC - CALIFORNIA	CA 8883774575**	00111	9,900.00			9,900.00
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	13,012.80			13,012.80
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	1,610.52			1,610.52
87716	LOWE'S FOLEY - 057700034	9705307	00111	566.53			566.53
97682	COCA COLA BOTTLING CO-ROBERTSD		00111	150.00			150.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	2,204.18	551.04-		2,755.22
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00111	354.82			354.82
100474	AL STATE DEPT OF TRANSPORTATIO		00111	220.09			220.09
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	102.56			102.56
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	293.25			293.25
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	120.34			120.34
121355	AUTO ZONE - FOLEY	9431635	00111	193.42			193.42

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136872	LOWE'S - DAPHNE	6217620	00111	427.20			427.20
144784	LOXLEY CWC GENERAL FUND	251 9645044	00111	3,840.00			3,840.00
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	1,545.00			1,545.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	2,497.50			2,497.50
151634	AMMONS & BLACKMON CONSTRUCTION	6260656	00111	242,999.08			242,999.08
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	327.92			327.92
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	2,018.03			2,018.03
181489	COASTAL OCCUPATIONAL MEDICINE		00111	105.00			105.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	102.84			102.84
182059	SUNSOUTH LLC	251 943 5091	00111	346.82	50.00-		396.82
183407	READY MIX USA LLC	251 943 2985	00111	357.00			357.00
183657	ALLIGARE LLC	334 741 9393	00111	311.60			311.60
183833	ARRINGTON CURB & EXCAVATION INC	251 296-3276	00111	320,013.30			320,013.30
185084	POWER SYSTEMS OF MS	228 818 8315	00111	600.00			600.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111	1,201.91			1,201.91
185635	WATSON, STUART WILLIAM KENDAL	382-7992	00111	130.15			130.15
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	233.83			233.83
187344	CINTAS - UNIFORMS		00111	2,054.40			2,054.40
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00111	120.00			120.00
	7 Cent Gasoline Tax Fund		00111	914,626.13	601.04-		915,227.17
10058	ALABAMA ASSN OF ASSESSING OFFI		00120	450.00			450.00
36289	IAAO PROFESSIONAL DEVELOPMENT	7018100	00120	422.30			422.30
40033	MOBILE PRESS REGISTER (ADS)		00120	201.92			201.92
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00120	24.32			24.32
54042	SWEAT TIRE - ROBERTSDALE		00120	42.25			42.25
64397	LONG'S HUMAN RESOURCE SERVICE		00120	2,100.92			2,100.92
94060	CHUCK STEVENS AUTO INC		00120	1,163.04			1,163.04
96410	TAX MANAGEMENT ASSOCIATES INC	704 847-1234	00120	2,100.00			2,100.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	8.02			8.02
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00			3,900.00
115852	DADE PAPER & BAG CO	251 9641500	00120	252.61			252.61
166975	TSA INC	205 7339111	00120	3,192.00			3,192.00
169771	BLACKBURN & CONNER PC		00120	1,062.63			1,062.63
183743	TRANSUNION RISK & ALTERNATIVE		00120	79.62			79.62
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	367.77			367.77
187222	GULF COAST COMMERCIAL MULTIPLE		00120	132.00			132.00
	Reappraisal Fund		00120	15,499.40			15,499.40
32419	HUNTER SECURITY INC	251 6265112	00140	25.00			25.00
32485	HYDE, ALICE		00140	8.00			8.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00140	101.58			101.58

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	112.07			112.07
78043	VAUTRIN, IRMA		00140	5.20			5.20
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00140	1.81			1.81
162894	HAMLIN, BARBARA J	251 9455151	00140	6.40			6.40
180360	JAYJOHN, WILMA L		00140	4.80			4.80
183823	RICHARDSON, GWENDOLYN J		00140	4.00			4.00
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	78.48			78.48
184927	WEBSTER, LAWRENCE E		00140	19.20			19.20
185113	WILSON, LEAH		00140	4.00			4.00
185594	STAPLES CONTRACT & COMMERCIA	333 8496	00140	614.61			614.61
186961	PRINCE, KAREN L		00140	4.00			4.00
187481	ROBINSON, CARLA C	251 422-5726	00140	18.42			18.42
188421	GOWAN, CONNIE E		00140	12.00			12.00
188422	STASTKA, GERALDINE L		00140	24.00			24.00
188692	CUTRO, BEVERLY G		00140	28.00			28.00
189014	KAY, KAY E		00140	4.80			4.80
	Council on Aging Fund		00140	1,076.37			1,076.37
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00143	14.18			14.18
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00143	14.98			14.98
27022	GULF COAST NEWSPAPERS		00143	95.28			95.28
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	577.53	49.50-		627.03
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	124.81			124.81
94060	CHUCK STEVENS AUTO INC		00143	228.46			228.46
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00143	277.65			277.65
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00143	199.95			199.95
115852	DADE PAPER & BAG CO	251 9641500	00143	180.35			180.35
117823	SOUTHERN DISTRIBUTION OF MOBIL	251 4714500	00143	323.94			323.94
120889	RIDER, B TAYLOR	251 9373056	00143	407.00			407.00
185084	POWER SYSTEMS OF MS	228 818 8315	00143	200.00			200.00
185594	STAPLES CONTRACT & COMMERCIA	333 8496	00143	29.96			29.96
185967	FINE PRINTING	256 536 2229	00143	107.00			107.00
187344	CINTAS - UNIFORMS		00143	119.08			119.08
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00143	145.00			145.00
	Section 18 Fund		00143	3,045.17	49.50-		3,094.67
10448	A & M PORTABLES INC	251 6790933	00144	3,536.84			3,536.84
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	36.13			36.13
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00144	131.47			131.47
36251	JUBILEE ACE HOME CENTER	334 9906665	00144	6.63			6.63
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	302.76			302.76
54042	SWEAT TIRE - ROBERTSDALE		00144	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	00144	22.07			22.07
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	1,772.30			1,772.30
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00144	58.99			58.99
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	1,184.04	296.01-		1,480.05
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	32.37			32.37
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	400.00			400.00
116020	PARTS MASTER	800 3360450	00144	279.08			279.08
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	870.00			870.00
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00144	50.00			50.00
181787	SHARP ELECTRONICS CORPORATION		00144	29.45			29.45
182059	SUNSOUTH LLC	251 943 5091	00144	280.00			280.00
183422	LUXFER MAGTECH, INC	513 772-3066	00144	6,952.32			6,952.32
187344	CINTAS - UNIFORMS		00144	282.28			282.28
	Parks Fund		00144	16,386.73	296.01-		16,682.74
27022	GULF COAST NEWSPAPERS		00146	469.20			469.20
	Eastern Shore Metro Planning O		00146	469.20			469.20
168209	YOUTH ADVOCATE PROGRAM INC	717 2327580	00180	40,911.80			40,911.80
	State Grants		00180	40,911.80			40,911.80
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00510	48.28			48.28
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00510	29.48			29.48
14075	BEARD EQUIPMENT - PARTS ***	4561993	00510	2,530.84			2,530.84
14118	BALDWIN CNTY GENERAL FUND		00510	22,311.01			22,311.01
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00510	129.84			129.84
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	3,251.34			3,251.34
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	893.75			893.75
40033	MOBILE PRESS REGISTER (ADS)		00510	207.07			207.07
40589	MOBILE ASPHALT CO LLC	251 4080770	00510	380.71			380.71
48258	PRO-CHEM INC		00510	1,201.40			1,201.40
48298	POSTMARK INK	251 9281095	00510	262.49			262.49
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	973.70	80.08-		1,053.78
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	1,321.29			1,321.29
54558	SABEL STEEL CO	6531911	00510	366.25			366.25
54622	SIS INDUSTRIAL SERVICE	251 4714315	00510	2,763.50			2,763.50
57071	THOMPSON TRACTOR CO	334 6265100	00510	31,189.38	60.50-		31,249.88
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	2,011.60			2,011.60
85083	INDUSTRIAL PARTS SUPPLY	850 4788232	00510	107.87			107.87
87716	LOWE'S FOLEY - 057700034	9705307	00510	87.76			87.76
95071	FLEETPRIDE - PO	251 4382489	00510	544.90			544.90
97682	COCA COLA BOTTLING CO-ROBERTSD		00510	280.00			280.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	221.40			221.40

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	279.78			279.78
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00510	81.50			81.50
112934	KRONOS INCORPORATED	800 2251561	00510	3,669.99			3,669.99
115852	DADE PAPER & BAG CO	251 9641500	00510	157.17			157.17
128080	KENWORTH OF ALABAMA (PARTS ON)	251 9574000P	00510	11.30			11.30
131051	B & L CABLE CONSTRUCTION LLC	334 4270888	00510	1,832.50			1,832.50
148831	AMERICAN ENVIRONMENTAL GROUP L	6796900	00510	3,800.00			3,800.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	35.00			35.00
169455	W H THOMAS OIL CO INC	205 7552610	00510	1,811.25			1,811.25
169771	BLACKBURN & CONNER PC		00510	1,415.46			1,415.46
180990	NEOPOST USA INC		00510	307.35			307.35
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	3,423.57			3,423.57
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	623.91			623.91
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00510	36.99			36.99
181787	SHARP ELECTRONICS CORPORATION		00510	485.36			485.36
185084	POWER SYSTEMS OF MS	228 818 8315	00510	600.00			600.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	1,002.77			1,002.77
185645	BEARD EQUIPMENT CO - TMR,RENTA		00510	3,405.04			3,405.04
185989	HIGHLAND TECHNICAL SERVICES IN	205 985 4874	00510	2,800.00			2,800.00
186715	CHAMBERS GLASS	251 964 2298	00510	150.00			150.00
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	110.00			110.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00510	185.00			185.00
187918	PACE ANALYTICAL SERVICES LLC	847 995 1764	00510	1,363.70			1,363.70
	Solid Waste Fund		00510	98,701.50	140.58-		98,842.08
510	SOLID WASTE FUND	251 9370264	00511	99,110.70			99,110.70
14118	BALDWIN CNTY GENERAL FUND		00511	22,438.79			22,438.79
14579	BALDWIN CNTY JUDGE OF PROBATE		00511	18.00			18.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00511	49.03			49.03
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,684.80			1,684.80
27242	GULF COAST TRUCK & EQUIPMENT	334 4762744	00511	3,136.75			3,136.75
48864	INGRAM EQUIPMENT LLC	800 7492783	00511	101.32			101.32
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	83.77			83.77
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	10,553.81	270.00-		10,823.81
57071	THOMPSON TRACTOR CO	334 6265100	00511	4,225.95	.03-		4,225.98
57327	TONY'S TOWING INC	251 9287334	00511	1,396.25			1,396.25
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	663.92			663.92
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	62.04			62.04
91555	METALS USA	251 4564531	00511	760.00			760.00
95071	FLEETPRIDE - PO	251 4382489	00511	1,270.22			1,270.22
97682	COCA COLA BOTTLING CO-ROBERTSD		00511	840.00			840.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	255.13			255.13
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	132.25			132.25
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00			1,300.00
115852	DADE PAPER & BAG CO	251 9641500	00511	311.69			311.69
123713	KYBO SALES LLC	276 4312563	00511	580.24			580.24
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00511	10,331.44			10,331.44
183314	CASCADE ENGINEERING INC	203 695 1130	00511	7,428.00			7,428.00
183656	MOBILE MACHINE AND HYDRAULICS		00511	2,263.76			2,263.76
183743	TRANSUNION RISK & ALTERNATIVE		00511	200.00			200.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	529.56			529.56
187633	HADLEY, DESTINEY (R)		00511	1.00			1.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00511	125.00			125.00
189019	HARGROVE, SHELLY (R)		00511	30.00			30.00
189020	HALEY, BETTY L (R)		00511	16.00			16.00
189021	LEWIS, MIKE (R)		00511	46.00			46.00
189022	CUFIT, LARRY (R)		00511	46.00			46.00
189023	WARREN, C MIKE (R)		00511	74.00			74.00
189024	COLLINS, JOHN G (R)		00511	30.00			30.00
189025	WRIGHT, STEFANIE (R)		00511	14.00			14.00
189026	SHANNON, JOHN & PHILLIS (R)		00511	16.00			16.00
189027	LEE, KRISTEN (R)		00511	46.00			46.00
189028	KOSTELECKY, JERRY F (R)		00511	32.00			32.00
189029	MOORE, JOEL B (R)		00511	30.00			30.00
189030	SVOBODA, ALLISON (R)		00511	30.00			30.00
189031	FABICK, JAMMIE (R)		00511	62.00			62.00
189032	COTTRELL, WILLIAM K JR (R)		00511	16.00			16.00
189033	ADAMS, COURTNEY D (R)		00511	46.00			46.00
189034	TUCKER, RACHEL (R)		00511	46.00			46.00
189035	NOLTE, JENNIFER L (R)		00511	46.00			46.00
189036	ALLISON, HANNAH (R)		00511	46.00			46.00
189037	BRINSON, KARON (R)		00511	62.00			62.00
189038	WILSON, JONATHAN & PATRICIA (R)		00511	66.00			66.00
189039	REED, MARK (R)		00511	16.00			16.00
189040	DUCHARME, STEVE ROBERT (R)		00511	73.00			73.00
189041	RANDALL, SAVANNA (R)		00511	58.00			58.00
189042	FLANDERS, ADAM H (R)		00511	47.78			47.78
189043	KLEINSCHMIDT, BOBBY (R)		00511	16.00			16.00
189044	LITTLE, JASON S (R)		00511	96.00			96.00
189045	TEAGUE, ALISA & JOSEPH AZZEM (00511	54.00			54.00
189046	JONES, AMY (R)		00511	768.00	768.00		

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
189047	ANDREWS, CLEMENTINE (R)		00511	32.00				32.00
189048	SIMMERMAN, ANDREW (R)		00511	192.00				192.00
189049	DAY, LUCAS & ASHLEY ANDERSON (00511	62.00				62.00
189050	JOHNSON, APRIL (R)		00511	62.00				62.00
189051	BARKER, JUSTIN (R)		00511	51.00				51.00
189052	YOUNG, DAVID (R)		00511	62.00				62.00
	Solid Waste Collection Fund		00511	172,243.20	497.97			171,745.23
27263	GALL'S LLC	800 4777766	00708	57.00				57.00
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00708	9.82				9.82
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	32.00				32.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	94.13				94.13
181787	SHARP ELECTRONICS CORPORATION		00708	263.31				263.31
184294	PRINT SHOP, THE	251 937 1772	00708	25.00				25.00
187344	CINTAS - UNIFORMS		00708	43.84				43.84
	Community Corrections		00708	525.10				525.10
181821	COPY PRODUCTS COMPANY		00721	80.00				80.00
	Data Processing Fee Fund		00721	80.00				80.00
47829	CUMBERLAND LAW REVIEW	205 7262757	00740	24.00				24.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	105.30				105.30
99514	MATTHEW BENDER*		00740	174.10				174.10
180855	BILES, LYNN J (R)		00740	94.20				94.20
181809	RUFFIN, LORI G		00740	209.00				209.00
185506	SMITH, CHARLOTTE K		00740	198.00				198.00
	Law Library Fund		00740	804.60				804.60
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	735.75	22.45-			758.20
	AAA Donations Fund		00741	735.75	22.45-			758.20
116126	HISTORIC BLAKELY AUTHORITY		00742	85,924.84				85,924.84
	Historic Parks Fund		00742	85,924.84				85,924.84
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00790	15.09				15.09
	Self Insurance Trust		00790	15.09				15.09
	Grand Total(s)		00790	1,827,403.82	8,315.32			1,819,088.50

Handwritten signature/initials

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	2839347	Type	M	Date	7/9/2018	User ID	SGRANT		
PN	9204217			7/17/2018	00001	JAMES B JOHNSON		4095				6,418.66-				D	
PV	464759	00001	001	7/9/2018		7012018		RETIREMENT; JULY 2018									
				Cash				00018481				6,418.66-	AA				
PN	9204218			7/17/2018	00304	REGIONS BANK CORP TRUST		123781				32,732.50-				D	
PV	464760	00304	001	7/9/2018		7012018;2014		2014 WARRANT; JULY 2018									
				Cash				00018481				32,732.50-	AA				
PN	9204218			7/17/2018	00304	REGIONS BANK CORP TRUST		123781				82,941.67-				D	
PV	464761	00304	001	7/9/2018		7012018;2012		2012 WARRANT; JULY 2018									
				Cash				00018481				82,941.67-	AA				
PN	9204218			7/17/2018	00304	REGIONS BANK CORP TRUST		123781				147,882.29-				D	
PV	464762	00304	001	7/9/2018		7012018;2013		2013 WARRANT; JULY 2018									
				Cash				00018481				147,882.29-	AA				
PN	9204218			7/17/2018	00304	REGIONS BANK CORP TRUST		123781				182,704.17-				D	
PV	464763	00304	001	7/9/2018		7012018;2010		2010 WARRANT; JULY 2018									
				Cash				00018481				182,704.17-	AA				
PN	9204218			7/17/2018	00304	REGIONS BANK CORP TRUST		123781				280,416.15-				D	
PV	464764	00304	001	7/9/2018		7012018;2015		2015 WARRANT; JULY 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								
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	
G/L Bank Account				00018481		Cash	Batch Number	2839430	Type	M	Date	7/11/2018	User ID	SGRANT		
PN	9204224			7/17/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116							D		
PV	465420	00001	001	7/11/2018		7112018	SALES/USE TAX									
						Cash	00018481						375,909.84-	AA		
PN	9204224			7/17/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116							D		
PV	465420	00001	002	7/11/2018		7112018	SALES/USE TAX									
						Cash	00018481						76,819.09-	AA		
Totals for Bank Account																
Totals for Batch																
User Total																
Grand Total																

Handwritten signature/initials