

Document		Date	Co.	Name	Address Number	Amounts					Tax Amount	
Payment		Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L	LT	PC	PI	Subledger /Type	
Ty	Voucher	Voucher		Account Description	Account Number	Discount Taken	Distribution					
				Cash	00018481		70,766.28-	AA				
Totals for Bank Account						753,145.27-	7,758.77-					
Totals for Batch						753,145.27-	7,758.77-					
User Total						753,145.27-	7,758.77-					
Grand Total						753,145.27-	7,758.77-					

Document		Date	Co.	Name	Address Number	Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Invoice Number	Account Description	Payment Amount	Discount Taken	G/L	Distribution					
G/L Bank Account		00018481		Cash	Batch Number	2853811	Type	M	Date	11/9/2020	User ID	RBENSON		
PN	9205474		11/17/2020	00001	GULF SHORES BOARD OF EDUCATION	191392				31,907.93-			D	
PV	528817	00001	001	11/9/2020	11092020									SALES / USE TAX
				Cash		00018481				31,907.93-			AA	
PN	9205474		11/17/2020	00001	GULF SHORES BOARD OF EDUCATION	191392				13,423.50-			D	
PV	528817	00001	002	11/9/2020	11092020									SALES / USE TAX
				Cash		00018481				13,423.50-			AA	
Totals for Bank Account										45,331.43-				45,331.43-
Totals for Batch										45,331.43-				45,331.43-
User Total										45,331.43-				45,331.43-
Grand Total										45,331.43-				45,331.43-

Document Payment Ty Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts			G/L Distribution	LT PC PI Subledger /Type	Tax Amount	
					Payment Amount Discount Taken						
G/L Bank Account	00018481		Cash	Batch Number	2853813	Type	M	Date	11/9/2020	User ID	RBENSON
PN 9205475	11/17/2020	00304	FIRST COMMUNITY BANK	186517							D
PV 528843 00304 001	11/9/2020		12012020; 2016	2016 TAXABLE WARRANT; DEC '20							
			Cash	00018481						61,806.80-	AA
PN 9205475	11/17/2020	00304	FIRST COMMUNITY BANK	186517							D
PV 528843 00304 002	11/9/2020		12012020; 2016	2016 TAXABLE WARRANT; DEC '20							
			Cash	00018481						1,067.65-	AA
Totals for Bank Account										62,874.45-	62,874.45-
Totals for Batch										62,874.45-	62,874.45-
User Total										62,874.45-	62,874.45-
Grand Total										62,874.45-	62,874.45-

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	549.75			549.75
10057	ALABAMA COOPERATIVE EXTENSION		00001	53,854.00	53,854.00		
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00001	330.00			330.00
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00001	395.89			395.89
14084	BOB BARKER CO INC - PO'S		00001	1,038.78			1,038.78
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	1,519.86			1,519.86
14132	BALDWIN YOUTH SERVICES		00001	4,929.49	4,929.49		
14358	BETSY ROSS FLAG CO	251 5402246	00001	960.97			960.97
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	251 9472445	00001	383,089.73	3,089.73		380,000.00
19049	FOLEY, CITY OF		00001	56,245.79			56,245.79
19144	GULF SHORES, CITY OF		00001	341.25			341.25
19244	BAY MINETTE, CITY OF		00001	56,589.05			56,589.05
19295	ORANGE BEACH, CITY OF		00001	48,363.53			48,363.53
21127	DISTRICT ATTORNEY'S OFFICE		00001	2,439.15	2,439.15		
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	11,944.00			11,944.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	11,955.24	11,955.24		
27003	GOODYEAR AUTO SERV CTR - FOLEY	334 9435601	00001	946.63			946.63
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	1,260.39			1,260.39
27022	GULF COAST NEWSPAPERS		00001	11,902.50			11,902.50
27263	GALL'S LLC	334 649 3678	00001	1,101.00			1,101.00
27674	COMPLETE JANITORIAL SERVICE	251 9451035	00001	1,880.00			1,880.00
40026	NORTH BALDWIN INFIRMARY		00001	21,011.61			21,011.61
40739	NORTH BALDWIN LITERACY COUNCIL		00001	379.97			379.97
43003	OEC	800 759-3368	00001	909.59			909.59
51049	BAY MINETTE ROTARY CLUB		00001	500.00			500.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	57,643.20			57,643.20
54042	SWEAT TIRE - ROBERTSDALE		00001	2,529.72			2,529.72
54683	SOUTH BALDWIN LITERACY COUNCIL		00001	379.97			379.97
54691	LYON'S SHARE FRAMING GALLERY	251 9282507	00001	6,000.00			6,000.00
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	498.00			498.00
57002	TERMINIX SERVICE *		00001	1,029.00			1,029.00
57202	SUMMERDALE, TOWN OF		00001	5,845.84			5,845.84
57316	THOMAS HOSPITAL		00001	108.00			108.00
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00001	739.00			739.00
62324	COCKRELLS BODY SHOP - BAY MINE	251 5800200	00001	1,519.52			1,519.52
62738	REEVES, EMILY E	251 9866636	00001	20.76			20.76
65091	STONE CROSBY PC **		00001	3,210.00			3,210.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	145.90			145.90
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	193.20			193.20

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				1 - 0	Over 0
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	246.75			246.75
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	607.00			607.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	400.00			400.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00001	369.99			369.99
79441	GIDDENS, REGINA L	251 9474057	00001	117.99			117.99
83782	GREER'S FOOD TIGER #34	251 947 2962	00001	157.59			157.59
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	1,664.30			1,664.30
85067	GULF REGIONAL PATHOLOGISTS PA		00001	447.00			447.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00001	55.80			55.80
87716	LOWE'S FOLEY - 057700034	9705307	00001	949.05			949.05
89519	MOBILE INFIRMARY ASSOCIATION	334 4353283	00001	8,707.75			8,707.75
93286	SUNBELT RENTALS INC	4080800	00001	3,889.94			3,889.94
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	57.37			57.37
98394	SOUTH BALDWIN REGIONAL MEDICAL	334 9523400	00001	128.78			128.78
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	796.73			796.73
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	704.00			704.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	3,590.29			3,590.29
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	237.00			237.00
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	8,467.00			8,467.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	643.42			643.42
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
113161	DELTA FLOORING INC	251 9370506PH	00001	30,295.00			30,295.00
115852	DADE PAPER & BAG CO	251 9641500	00001	5,634.84	55.01-		5,689.85
116134	CROWDER GULF JOINT VENTURE INC	251 6540410	00001	1,853,927.83			1,853,927.83
116847	GARY, ANU K	251 9867766	00001	107.82			107.82
118519	WALZ, BRENDA J	251 5804819	00001	96.60			96.60
119301	BONDURANT, CHRIS DMD MD PC	251 6216616	00001	172.00			172.00
121216	PEREGRINE SERVICES INC	318 3254762	00001	5,105.48			5,105.48
123932	SILVERHILL, TOWN OF (MISC.)		00001	13,424.39			13,424.39
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	550.23			550.23
126877	O'REILLY AUTO PARTS #1134 - B'	251 5800298PH	00001	44.99			44.99
133591	AMERSON ROOFING INC		00001	4,000.01			4,000.01
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	3,114.85			3,114.85
136872	LOWE'S - DAPHNE		00001	212.97			212.97
138958	PAUL, TRAVIS MD PC	251 5804243	00001	2,273.00			2,273.00
139782	INDUSTRIAL/ORGANIZATIONAL SOL	888 784.1290	00001	587.00			587.00
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00001	25.76			25.76
144485	JOHNSTON, DORA T	251 9289844	00001	16.10			16.10
147310	AUTOMATED DOOR WAYS INC		00001	175.00			175.00
149260	FAUST, TEDDY J JR	251 9909626	00001	44.94			44.94

Number	Supplier		Co	Balance Open	Aging	
	Name	Phone Number			Current	1 - 0
154472	MOBILE BAY AREA VETERANS DAY C		00001	5,000.00		5,000.00
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00001	238.31		238.31
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	9,606.00		9,606.00
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00001	18,544.05		18,544.05
163897	LANDWORKS SOUTH LANDSCAPING	251 610-4813	00001	3,400.00		3,400.00
166975	TSA INC	205 7339111	00001	43,393.34	.56-	43,393.90
169455	W H THOMAS OIL CO INC	205 7552610	00001	1,682.75		1,682.75
170641	B & D AUTOMOTIVE	9474400	00001	197.12		197.12
171635	PARMER, SHERRI L	251 9376620	00001	81.65		81.65
174473	WASTE PRO OF FLORIDA	850 4740800	00001	208.54		208.54
180853	DATATRUST TECHNOLOGIES AND CON		00001	2,598.08		2,598.08
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	53,754.60		53,754.60
181563	ENSEC ENVIRONMENTAL SECURITY		00001	655.00		655.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	101.34	15.92-	117.26
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	109.88		109.88
183151	SHOOTS, TANZIE SLEDGE	251 625-2384	00001	139.50		139.50
183649	REPUBLIC SERVICES #986		00001	897.00		897.00
183743	TRANSUNION RISK & ALTERNATIVE		00001	35.10		35.10
183838	DIGITAL ASSURANCE CERTIFICATIO		00001	2,500.00		2,500.00
184042	DSD SERVICES GROUP LLC		00001	2,040.00	720.00	1,320.00
184294	PRINT SHOP, THE	251 937 1772	00001	588.70		588.70
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	648.69		648.69
185084	POWER SYSTEMS OF MS	228 818 8315	00001	5,395.00		5,395.00
185252	AUTO ZONE - ROBERTSDALE	BCC	00001	84.97		84.97
185351	HOLLAND'S PAINT & BODY		00001	514.80		514.80
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	245.00		245.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	3,812.94	111.58-	3,924.52
185711	GILMORE SERVICES	850 434-1054	00001	39.52		39.52
186326	QCHC INC		00001	145,333.33		145,333.33
187137	ARCHIVE SOCIAL		00001	3,594.00		3,594.00
187344	CINTAS - UNIFORMS		00001	1,742.97		1,742.97
187345	STORMWIND LLC	480 339-2988	00001	2,000.00		2,000.00
187742	WILLIAMS, LISA S	251 490-5217	00001	109.25		109.25
188082	HARVEY, SHANNON JANELLE	251 654-7987	00001	391.00		391.00
188753	LUDKE, SALLY MORGAN	251 751-3693	00001	33.07		33.07
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00		2,000.00
189455	IMC HOSPITALISTS LLC		00001	133.82		133.82
189759	INGENUITY INC		00001	3,500.00		3,500.00
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	505.50		505.50
190029	IMC-EMERGENCY PHYSICIANS		00001	931.44		931.44

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	75,514.00				75,514.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	289.50				289.50
191106	CONVERGE ONE INC	251 463 6768	00001	8,748.00				8,748.00
191643	MANAGING RESULTS, LLC	865 567 5192	00001	3,652.47				3,652.47
191947	QUADIENT LEASING USA, INC.		00001	1,357.44				1,357.44
192692	LIFESTAR ALTERNATIVE TRANSPOR		00001	4,225.00				4,225.00
192695	COASTAL BRT, LLC		00001	6,700.00				6,700.00
192813	UNIVERSITY OF SOUTH ALABAMA HC		00001	253.88				253.88
192864	FLOWERWOOD MANAGEMENT, INC.		00001	11,221.25				11,221.25
192909	FREED, GENA (R)		00001	50.00				50.00
192916	GULFSTREAM LOGISTIC SERVICES,		00001	14,400.00				14,400.00
192920	JACKSON CNTY COMMISSION		00001	3,069.16				3,069.16
192921	DEKALB CNTY COMMISSION		00001	52,280.93				52,280.93
192922	CLARK EQUIPMENT COMPANY (R)		00001	3,389.55				3,389.55
	General Fund		00001	3,209,034.28	76,804.54			3,132,229.74
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	2.59				2.59
	County Transportation Fund		00103	2.59				2.59
79396	BEHAVIORAL HEALTH SYSTEMS INC		00104	31.71				31.71
86609	CULLIGAN WATER SYSTEMS OF MOBI	351 6752697	00104	30.00				30.00
166975	TSA INC	205 7339111	00104	1,288.32				1,288.32
183649	REPUBLIC SERVICES #986		00104	19.50				19.50
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00104	27.50				27.50
	Legislative Del Off Fund		00104	1,397.03				1,397.03
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00105	4.87				4.87
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	3,764.73				3,764.73
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00105	22.95				22.95
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.18				1.18
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00105	40.75				40.75
115852	DADE PAPER & BAG CO	251 9641500	00105	356.81				356.81
156566	MERCHANTS FOODSERVICE	800 8443663	00105	18.16				18.16
166975	TSA INC	205 7339111	00105	798.00				798.00
171723	BELL'S HOMETOWN PHARMACY	251 2029444	00105	11.99				11.99
	Juvenile Detention Fac Fund		00105	5,019.44				5,019.44
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00106	117.66				117.66
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	1,361.28				1,361.28
79396	BEHAVIORAL HEALTH SYSTEMS INC		00106	10.57				10.57
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	1.21				1.21
166975	TSA INC	205 7339111	00106	1,596.00				1,596.00
185396	MAC'S AUTOGLASS LLC	251 228 2744	00106	490.00				490.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00106	117.38				117.38

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
187137	ARCHIVE SOCIAL		00106	1,797.00			1,797.00
	Baldwin Co Archives Fund		00106	5,491.10			5,491.10
54042	SWEAT TIRE - ROBERTSDALE		00109	88.30			88.30
79396	BEHAVIORAL HEALTH SYSTEMS INC		00109	21.14			21.14
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00109	89.80			89.80
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00109	13.75			13.75
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00109	560.07	43.56-		603.63
187137	ARCHIVE SOCIAL		00109	1,797.00			1,797.00
187344	CINTAS - UNIFORMS		00109	665.68			665.68
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	480.80			480.80
188391	HILL'S PET NUTRITION INC		00109	405.70			405.70
192919	ELANCO US, INC		00109	199.33			199.33
	Animal Shelter		00109	4,321.57	43.56-		4,365.13
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00111	50.00			50.00
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	50.46			50.46
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	146.99			146.99
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	212.00			212.00
25044	FIREHOUSE SALES & SERVICE	334 4321625	00111	181.50			181.50
25048	EQUIPMENT SALES CO	251 9375313	00111	2,269.60			2,269.60
27022	GULF COAST NEWSPAPERS		00111	23.04			23.04
40569	NOTARY PUBLIC UNDERWRITERS		00111	76.00			76.00
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	222,015.66	574.18-		222,589.84
43932	EVANS MFG	251 6336008	00111	2,345.00			2,345.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	190.02	20.00-		210.02
51040	ROBERTSDALE POWER EQUIPMENT		00111	1,487.93			1,487.93
54037	SOUTH ALABAMA REGIONAL	334 4336541	00111	585.63			585.63
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	246.95			246.95
55415	SAND & CLAY, INC.	251 928-4601	00111	13,549.25			13,549.25
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	48.74			48.74
57071	THOMPSON TRACTOR CO	334 6265100	00111	18,165.04			18,165.04
64821	DANNY'S HYDRAULICS	3349701713	00111	52.48			52.48
65007	VULCAN SIGNS	334 9431541	00111	11,130.00			11,130.00
65201	VULCAN MATERIALS CO - PO	251 6256681	00111	4,258.73	.01-		4,258.74
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	214.87			214.87
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00111	47.32			47.32
66295	VOLKERT INC **	251 3421070	00111	12,106.12			12,106.12
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	662.15			662.15
79396	BEHAVIORAL HEALTH SYSTEMS INC		00111	243.14			243.14
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	8,173.60			8,173.60

Number	Supplier		Co	Balance Open	Current	Aging	
	Name	Phone Number				1 - 0	Over 0
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	3,471.59			3,471.59
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	2,400.65			2,400.65
97682	COCA COLA BOTTLING CO-ROBERTSD		00111	216.00			216.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	494.82			494.82
100474	AL STATE DEPT OF TRANSPORTATIO		00111	2,512.25			2,512.25
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	122.25			122.25
115852	DADE PAPER & BAG CO	251 9641500	00111	260.11			260.11
120432	HI-LINE - FOR PURCHASE ORDERS		00111	153.70			153.70
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00			750.00
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	121.52			121.52
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00111	629.20			629.20
138561	BENTLEY SYSTEMS INC	800 513 5103	00111	10,670.00			10,670.00
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00111	992.91			992.91
143247	M-B COMPANIES	570 5471621	00111	242.94			242.94
148777	BALDWIN CNTY PROBATE COURT		00111	25.00			25.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	1,070.16			1,070.16
150578	MSC INDUSTRIAL DIRECT CO INC *	800 753-7997	00111	915.95			915.95
151634	AMMONS & BLACKMON CONSTRUCTI	251 6260656	00111	70,951.38			70,951.38
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	40.00			40.00
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00111	78.72			78.72
169455	W H THOMAS OIL CO INC	205 7552610	00111	3,854.12			3,854.12
180100	CLEVERDON FARMS	251 943-1170	00111	3,729.60			3,729.60
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	1,322.36			1,322.36
180761	NEWELL & BUSH INC		00111	28,814.59			28,814.59
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	224.70	36.00-		260.70
183167	COMMERCIAL DIVING SERVICES INC	251 665 0017	00111	6,500.00			6,500.00
183649	REPUBLIC SERVICES #986		00111	78.00			78.00
183743	TRANSUNION RISK & ALTERNATIVE		00111	2.10			2.10
183833	ARRINGTON CURB & EXCAVATION IN	251 296-3276	00111	112,618.01			112,618.01
185252	AUTO ZONE - ROBERTSDALE BCC		00111	148.48			148.48
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	262.14			262.14
186715	CHAMBERS GLASS	251 964 2298	00111	240.00			240.00
187344	CINTAS - UNIFORMS		00111	2,211.67			2,211.67
188064	FORTILINE WATERWORKS INC **	251 945 1177	00111	1,705.80			1,705.80
190650	SOUTHERN TIRE MART	877 786 4681	00111	4,315.10	179.16-		4,494.26
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00111	35.00			35.00
191058	SALESSOURCE INTERNATIONAL		00111	318.00			318.00
192180	TTL, INC.	205 345 0816	00111	8,758.49			8,758.49
192465	PPG ARCHITECTURAL FINISHES, IN	251 476 3661	00111	30,360.00			30,360.00
	7 Cent Gasoline Tax Fund		00111	600,149.53	809.35-		600,958.88

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	4,584.00			4,584.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	5,279.92			5,279.92
54042	SWEAT TIRE - ROBERTSDALE		00120	907.23			907.23
79396	BEHAVIORAL HEALTH SYSTEMS INC		00120	95.14			95.14
94060	CHUCK STEVENS AUTO INC		00120	49.45			49.45
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00120	17.95			17.95
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	93.00			93.00
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00			3,900.00
113603	BAY AREA PRINTING & GRAPHICS S	850 4336864	00120	653.20			653.20
162616	SWEAT TIRE - BAY MINETTE	5808473	00120	20.00			20.00
183743	TRANSUNION RISK & ALTERNATIVE		00120	38.10			38.10
184294	PRINT SHOP, THE	251 937 1772	00120	87.00			87.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	873.22			873.22
	Reappraisal Fund		00120	16,598.21			16,598.21
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	145.83			145.83
78043	VAUTRIN, IRMA		00140	10.00			10.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00140	10.57			10.57
91459	SWARTZWELDER, ARLENE		00140	4.80			4.80
94617	CALLOWAY, NELL		00140	22.80			22.80
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00140	1.44			1.44
153525	BLACK, LILLIAN		00140	19.20			19.20
166975	TSA INC	205 7339111	00140	798.00			798.00
183056	GERBER, KENT ANTHONY		00140	44.00			44.00
183380	MEYER, JESSICA I (R)		00140	4.00			4.00
183823	WIGGINS, GWENDOLYN J		00140	22.40			22.40
184186	GRANT, GLENNA B		00140	3.84			3.84
184928	FREEMAN, CAROLYN		00140	8.00			8.00
186699	CLARK, ESTER M		00140	1.60			1.60
186961	PRINCE, KAREN L		00140	10.40			10.40
188421	GOWAN, CONNIE E		00140	12.00			12.00
188660	VIAL OF LIFE PROJECT	888 931 1010	00140	100.00			100.00
188692	CUTRO, BEVERLY G		00140	16.00			16.00
190035	ARD, LILLIE H		00140	4.00			4.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00140	22.50			22.50
191434	BEAUCHAMP, LARRY E		00140	25.60			25.60
192748	HEARN, JANNA J.		00140	38.40			38.40
192912	WALKER, NELLIE B.		00140	28.80			28.80
192913	DICKEN, SUSAN S.		00140	6.00			6.00
	Council on Aging Fund		00140	1,360.18			1,360.18
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00143	17.99			17.99

..... Supplier Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
19013	CENTRAL GLASS CO		00143	120.00			120.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	1,521.66			1,521.66
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	6,160.03			6,160.03
54042	SWEAT TIRE - ROBERTSDALE		00143	7,435.08			7,435.08
64821	DANNY'S HYDRAULICS	3349701713	00143	65.12			65.12
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	129.09			129.09
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	63.43			63.43
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00143	64.40			64.40
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00143	175.02			175.02
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00143	153.50			153.50
185351	HOLLAND'S PAINT & BODY		00143	4,603.54			4,603.54
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00143	131.66			131.66
187344	CINTAS - UNIFORMS		00143	66.24			66.24
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00143	43.50			43.50
	Section 18 Fund		00143	20,750.26			20,750.26
10448	A & M PORTABLES INC	251 6790933	00144	4,212.00			4,212.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	353.10			353.10
54037	SOUTH ALABAMA REGIONAL	334 4336541	00144	225.52			225.52
54042	SWEAT TIRE - ROBERTSDALE		00144	425.90			425.90
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	231.88			231.88
79396	BEHAVIORAL HEALTH SYSTEMS INC		00144	31.71			31.71
87716	LOWE'S FOLEY - 057700034	9705307	00144	58.33			58.33
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00144	34.39			34.39
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	130.00			130.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00144	40.75			40.75
146165	BALDWIN FEED AND SEED LLC	9379166	00144	568.00			568.00
166975	TSA INC	205 7339111	00144	798.00			798.00
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00144	82.55			82.55
183649	REPUBLIC SERVICES #986		00144	117.00			117.00
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	54.50			54.50
187344	CINTAS - UNIFORMS		00144	337.64			337.64
	Parks Fund		00144	7,701.27			7,701.27
10225	UNIV AUBURN-GOVERNMENTAL SER	878 8444782/HALEYCT	00146	75.00			75.00
	R						
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00146	50.32			50.32
	Eastern Shore Metro Planning O		00146	125.32			125.32
27181	GULF STATES DISTRIBUTORS	800 2237869	00154	19,286.39			19,286.39
	Federal Forfeiture Fund		00154	19,286.39			19,286.39
43932	EVANS MFG	251 6336008	00165	780.00			780.00
184292	MURPHY'S QUALITY HAY, INC.		00165	800.00			800.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
188064	FORTILINE WATERWORKS INC **	251 945 1177	00165	1,552.20			1,552.20
	Gulf Mexico EnergySec Act 2006		00165	3,132.20			3,132.20
191646	THE BRIDGE INC	256 546-6324	00180	78,734.00			78,734.00
	State Grants		00180	78,734.00			78,734.00
10448	A & M PORTABLES INC	251 6790933	00510	525.00			525.00
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00510	6.49			6.49
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	1,141.52	.04-		1,141.56
36251	JUBILEE ACE HOME CENTER	334 9906665	00510	31.23			31.23
49373	TUBBY'S TEE'S	334 928-0086	00510	967.45			967.45
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	117.47			117.47
51040	ROBERTSDALE POWER EQUIPMENT		00510	134.48			134.48
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	1,649.37			1,649.37
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00			1,697.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	21,107.89	16.96-		21,124.85
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00510	1,000.00			1,000.00
57327	TONY'S TOWING INC	251 9287334	00510	585.00			585.00
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	2,151.71	.01-		2,151.72
79396	BEHAVIORAL HEALTH SYSTEMS INC		00510	63.43			63.43
80670	WILLIAMS SCOTSMAN INC	653.0510	00510	2,061.53			2,061.53
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	5,683.42			5,683.42
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00510	43.90			43.90
87716	LOWE'S FOLEY - 057700034	9705307	00510	536.42			536.42
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	545.00			545.00
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00510	365.22			365.22
104096	AL STATE DEPT OF AGRICULTURE &		00510	46.00			46.00
113890	HYDRA SERVICE INC		00510	4,720.49			4,720.49
115852	DADE PAPER & BAG CO	251 9641500	00510	234.15			234.15
128080	KENWORTH OF ALABAMA (PARTS ON)	251 9574000P	00510	1,214.61			1,214.61
136354	G T MICHELLI SCALES - PO'S	251 6613656PH	00510	48,982.59			48,982.59
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	44,281.78			44,281.78
150578	MSC INDUSTRIAL DIRECT CO INC *	800 753-7997	00510	524.55			524.55
151781	MOBILE BAY OVERHEAD DOOR INC	251 9908616	00510	325.00			325.00
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00510	37.99			37.99
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	90.00			90.00
166975	TSA INC	205 7339111	00510	13,566.00			13,566.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	913.11			913.11
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	125.00			125.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	528.82			528.82
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00510	47.14			47.14
185351	HOLLAND'S PAINT & BODY		00510	3,586.30			3,586.30

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	347.80			347.80
185645	BEARD EQUIPMENT CO - MOBILE		00510	3,662.79			3,662.79
187344	CINTAS - UNIFORMS		00510	521.19			521.19
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	110.00			110.00
188755	HANSEN, CHRISTOPHER L	251 752-9996	00510	80.50			80.50
191016	BAY PEST CONTROL COMPANY INC	228 875-8908	00510	17.50			17.50
191148	ONE CUT GLASS, LLC	251 967-1171	00510	300.00			300.00
	Solid Waste Fund		00510	164,676.84	17.01-		164,693.85
510	SOLID WASTE FUND	251 9370264	00511	112,395.60			112,395.60
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	271.80			271.80
27242	GULF COAST TRUCK & EQUIPMENT	334 4762744	00511	2,652.12			2,652.12
40569	NOTARY PUBLIC UNDERWRITERS		00511	239.00			239.00
48864	INGRAM EQUIPMENT LLC	800 7492783	00511	4,442.27			4,442.27
49373	TUBBY'S TEE'S	334 928-0086	00511	305.50			305.50
54037	SOUTH ALABAMA REGIONAL	334 4336541	00511	25,936.73			25,936.73
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	578.63			578.63
57327	TONY'S TOWING INC	251 9287334	00511	1,706.25			1,706.25
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00511	223.14			223.14
79396	BEHAVIORAL HEALTH SYSTEMS INC		00511	116.28			116.28
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	295.83			295.83
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00511	321.11			321.11
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	75.50			75.50
103000	OTTO ENVIRONMENTAL SYSTEMS	678- 4327558PH	00511	32,760.00			32,760.00
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00			1,300.00
123094	McPHERSON CO (FOR PO)	888- 8027500EXT2	00511	569.62			569.62
128080	KENWORTH OF ALABAMA (PARTS ONLY)	251 9574000P	00511	194.40			194.40
148777	BALDWIN CNTY PROBATE COURT		00511	50.00			50.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	9,976.47	1,350.00-		11,326.47
150578	MSC INDUSTRIAL DIRECT CO INC *	800 753-7997	00511	390.53			390.53
170536	SOUTHDATA INC *	251 3437616	00511	5,903.88			5,903.88
180153	CAPITAL VOLVO TRUCK & TRAILER	251 452 0520	00511	7,850.92	1,314.92-		9,165.84
183314	CASCADE ENGINEERING INC	203 695 1130	00511	29,331.40			29,331.40
183743	TRANSUNION RISK & ALTERNATIVE		00511	280.00			280.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	131.62			131.62
187344	CINTAS - UNIFORMS		00511	262.64			262.64
189486	GSP MARKETING INC	814 445 5866	00511	7,532.42			7,532.42
192816	BEDWELL, WENDELL & KRISTINA (R		00511	10.00			10.00
192860	ALLEGRI, JOE (R)		00511	16.00			16.00
192862	BLACKMON, JENNIFER (R)		00511	30.00			30.00
192863	CEPEDA, MATTHEW E (R)		00511	32.00			32.00

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
192865	CLEMENTS, DAVID LANCE (R)		00511	30.00				30.00
192866	CREEL, RUSSELL (R)		00511	16.00				16.00
192868	DAVIS, ROBERT (R)		00511	16.00				16.00
192869	DUGGAN, MELANIE (R)		00511	16.00				16.00
192871	EBELHAR, JODY & CAROL (R)		00511	16.00				16.00
192873	EPPERSON, JAKE (R)		00511	16.00				16.00
192874	GARVIN, TIMOTHY SR (R)		00511	30.00				30.00
192875	HARRIS, FRANCES (R)		00511	30.00				30.00
192877	HINTERSTEINER, ERIC & ELLA (R)		00511	16.00				16.00
192878	HUNT, WALTER C (R)		00511	32.00				32.00
192880	JONES, MICHAEL & LAURA (R)		00511	16.00				16.00
192881	KLENK, JAMES (R)		00511	16.00				16.00
192882	LANE, GEOFF (R)		00511	30.00				30.00
192883	LANGLEY, MICHELLE (R)		00511	30.00				30.00
192884	MANNI, KENNETH L (R)		00511	40.15				40.15
192885	MACHESSKY, KAYLA (R)		00511	32.00				32.00
192886	MILLER, KATHY & STEVE (R)		00511	32.00				32.00
192887	MORRISON, RON & KELLY (R)		00511	42.00				42.00
192888	NELSON, JAMES (R)		00511	30.00				30.00
192889	NOSEWORTHY, DON (R)		00511	48.00				48.00
192890	PEASLEE, HERMAN JR (R)		00511	30.00				30.00
192891	PENA, CINTIA (R)		00511	30.00				30.00
192892	PORTER, CECELIA FAY (R)		00511	30.00				30.00
192893	REVELS, JOYCE (R)		00511	16.00				16.00
192894	SEALY, ROBERT (R)		00511	16.00				16.00
192895	SHELLEY, DENNIS & LOIS (R)		00511	16.00				16.00
192896	SKUROPAT, ALEX (R)		00511	16.00				16.00
192897	SMITH, MARCY (R)		00511	30.00				30.00
192898	TARVER, BOBBY & LEE (R)		00511	30.00				30.00
192899	THOMPSON, JUDITH H (R)		00511	32.00				32.00
192900	TURBERVILLE, TYLER (R)		00511	30.00				30.00
192901	VERNOR, TIM & AMY (R)		00511	16.00				16.00
192902	WHITE, TRACY (R)		00511	32.00				32.00
192903	WILLIAMS, ADAM & CANDACE (R)		00511	32.00				32.00
192905	WILLIAMS, COURTNEY (R)		00511	8.00				8.00
192906	WILLIAMS, HANNAH (R)		00511	16.00				16.00
192907	WOODY, JESSICA & CHASE (R)		00511	21.00				21.00
192908	WORD, TIM (R)		00511	16.00				16.00
192910	ROWLAND, DAVID (R)		00511	32.00				32.00
	Solid Waste Collection Fund		00511	247,164.81	2,664.92-			249,829.73

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00708	44.80				44.80
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00708	11.55				11.55
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00708	417.09				417.09
181136	B I INCORPORATED		00708	21,380.82	.35-			21,381.17
	Community Corrections		00708	21,854.26	.35-			21,854.61
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00721	7,095.89	18.62-			7,114.51
181821	COPY PRODUCTS COMPANY		00721	80.00				80.00
	Data Processing Fee Fund		00721	7,175.89	18.62-			7,194.51
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00722	417.09				417.09
	Special MV Reg/Title Tech Fund		00722	417.09				417.09
14118	BALDWIN CNTY GENERAL FUND		00740	1.93				1.93
39466	KENTWOOD SPRINGS WATER	18002357873	00740	36.64				36.64
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	2,438.10				2,438.10
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	974.83				974.83
66391	XEROX CORP		00740	216.32				216.32
180834	COX, DEANNA VICICH		00740	900.00				900.00
181809	RUFFIN, LORI G		00740	187.00				187.00
183252	AL JUDICIAL COLLEGE EDUCATION		00740	100.00				100.00
185506	SMITH, CHARLOTTE K		00740	115.50				115.50
	Law Library Fund		00740	4,970.32				4,970.32
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	169.06				169.06
	AAA Donations Fund		00741	169.06				169.06
78713	BALDWIN CNTY HERITAGE MUSEUM		00744	75,000.00	75,000.00			
192923	HOLMES MEDICAL MUSEUM		00744	75,000.00	75,000.00			
	Bald Co Community Cap Fund		00744	150,000.00	150,000.00			
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00780	71.00				71.00
	Donation Trust Fund		00780	71.00				71.00
186450	PARTNERS MANAGING GENERAL UNDE		00790	69,512.43				69,512.43
192911	ROBERTSON, JACK		00790	300.00				300.00
	Self Insurance Trust		00790	69,812.43				69,812.43
Grand Total(s)			00790	4,639,415.07	223,250.73			4,416,164.34