

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
4052	JOB, MICHAEL A	251 9281422	00001	193.90			193.90
4124	JOINER, PAULA J	251 9374749	00001	62.00			62.00
7085	MCMILLAN, LISA A	251 9374807	00001	5.45			5.45
10007	ALABAMA LAW ENFORCEMENT AGENCY	251 2424900	00001	4,785.00			4,785.00
10044	ASSN OF COUNTY COMMISSIONERS		00001	370.00			370.00
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00001	150.00			150.00
14084	BOB BARKER CO INC - PO'S		00001	455.26	6.65-		461.91
14132	BALDWIN YOUTH SERVICES		00001	51,421.00	50,992.27		428.73
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00001	32.33	21.28-		53.61
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	890.00	890.00		
25040	FAULKNER STATE COMMUNITY COLLEGE		00001	138,231.24	137,180.86		1,050.38
25322	FAMILY ORIENTED PRIMARY HEALTH		00001	181.00			181.00
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	686.65			686.65
27022	GULF COAST NEWSPAPERS		00001	3,383.28			3,383.28
27181	GULF STATES DISTRIBUTORS	800 2237869	00001	476.00			476.00
27263	GALL'S LLC	800 4777766	00001	3,002.65	10.50-		3,013.15
27273	GT DISTRIBUTORS INC	800 2418950	00001	258.33			258.33
32419	HUNTER SECURITY INC	251 6265112	00001	1,475.00			1,475.00
39456	LEO'S UNIFORM	334 6667723	00001	2,570.88			2,570.88
40019	MOYER FORD SALES INC	334 9431661	00001	70.99			70.99
40026	NORTH BALDWIN INFIRMARY		00001	36,089.00			36,089.00
40569	NOTARY PUBLIC UNDERWRITERS		00001	30.50			30.50
40612	MONTGOMERY TECHNOLOGY SYSTEMS	334 3827441	00001	1,173.60			1,173.60
40703	NATIONAL COLLEGE OF PROBATE JUDGES		00001	150.00			150.00
41646	FEDEX		00001	199.66			199.66
49381	MPH INDUSTRIES **	1-800-835-0690	00001	151.92	93.08-		245.00
51005	ELECTION SYSTEMS & SOFTWARE INC	800 2924679	00001	2,787.24			2,787.24
51288	ROTO-ROOTER		00001	510.00			510.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	750.00			750.00
54038	SAFETY KLEEN CORP *	251 4563042	00001	503.85			503.85
54317	AL STATE DEPT OF REVENUE		00001	1.25	1.25		
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	489.00			489.00
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	4,583.33			4,583.33
57316	THOMAS HOSPITAL		00001	108.00			108.00
62738	REEVES, EMILY E	251 9866636	00001	62.13			62.13
64397	LONG'S HUMAN RESOURCE SERVICE		00001	1,256.80			1,256.80
64733	SMITH, JODIE M	251 9375039	00001	206.68			206.68
65091	STONE GRANADE & CROSBY PC		00001	842.06			842.06
65824	ASSN OF STATE FLOODPLAIN MANAGERS		00001	160.00			160.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	193.50			193.50
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	195.00			195.00
66391	XEROX CORP		00001	413.58	413.58		
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	648.80			648.80
72637	MICROSOFT CORPORATION	855 425 8769	00001	2,890.00			2,890.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	1,628.00			1,628.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	896.00			896.00
85286	VES SPECIALISTS	649-2361	00001	365.00			365.00
85307	WAL-MART SUPERCENTER *	251 9375558	00001	112.28			112.28
87716	LOWE'S FOLEY - 057700034	9705307	00001	1,552.95			1,552.95
87767	JANI KING OF MOBILE	504 4419700	00001	1,134.64			1,134.64
89519	MOBILE INFIRMARY ASSOCIATION	334 4353283	00001	9,942.38			9,942.38
94060	CHUCK STEVENS AUTO INC		00001	83.69			83.69
94852	R CARTER & ASSOC	251 4520154	00001	735.00	15.00-		750.00
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	82.70			82.70
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00001	404.93			404.93
95880	JOHNSTONE SUPPLY USE 187990	251 3433899	00001	293.61			293.61
98394	SOUTH BALDWIN REGIONAL MEDICAL	334 9523400	00001	60.00			60.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,961.98			1,961.98
101135	MOMAR INC - PO'S	251 4223496	00001	499.79			499.79
101717	BRINK'S INCORPORATED		00001	1,302.51			1,302.51
102701	GRAY, LORA D	251 9376271	00001	75.00			75.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	7,294.27	4.33-		7,298.60
103114	BAY UTILITY TRAILERS INC	251 9436683	00001	140.00			140.00
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	728.42			728.42
111974	CAMPBELL, JODY W		00001	383.33			383.33
112934	KRONOS INCORPORATED	800 2251561	00001	50,963.22			50,963.22
113232	PETERSON PROMOTIONS	9713211	00001	290.00			290.00
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	173.88			173.88
114999	W & W FLOORING AND DESIGN	251 9705244	00001	224.91			224.91
115852	DADE PAPER & BAG CO	251 9641500	00001	2,891.02			2,891.02
117823	SOUTHERN DISTRIBUTION OF MOBILE	251 4714500	00001	5,282.16			5,282.16
118412	HART, DALETHA J	251 9471026	00001	121.41			121.41
118519	WALZ, BRENDA J	251 5804819	00001	167.42			167.42
119204	BLACK BOX NETWORK SERVICES/FOR	813 9719011	00001	29,275.26			29,275.26
119301	BONDURANT, CHRIS DMD MD PC	251 6216616	00001	441.00			441.00
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00001	350.00			350.00
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	17,937.30			17,937.30
123908	THOMPSON ENGINEERING-PO'S		00001	1,001.84			1,001.84
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	70.80			70.80

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Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
126560	KUEHL, JASON T	251 9288559	00001	193.90			193.90
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,500.00			9,500.00
139782	INDUSTRIAL/ORGANIZATIONAL SOL	888 784.1290	00001	365.00			365.00
140142	VICKREY, JOIE L	251 6565792	00001	183.88			183.88
140652	FERGUSON WATERWORKS - PO'S	251 9648330PH	00001	149.18			149.18
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00001	338.39			338.39
147221	DEL CITY - WISCONSIN	800 6544757	00001	483.70	.33-		484.03
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00
152266	LONG, MARY M	251 7529005	00001	38.15			38.15
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00001	3,317.42			3,317.42
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00
159329	BALDWIN CNTY CORONER'S OFFICE		00001	8,658.74			8,658.74
160709	A GRAND AFFAIR	251 9438188	00001	900.00			900.00
166975	TSA INC	205 7339111	00001	25,946.00			25,946.00
167100	ELBERTA PUMP REPAIR INC	251 9863055	00001	283.00			283.00
169771	BLACKBURN & CONNER PC		00001	2,236.30			2,236.30
170536	SOUTHDATA INC *	251 3437616	00001	8,028.86			8,028.86
171635	PARMER, SHERRI L	251 9376620	00001	89.10			89.10
174473	WASTE PRO OF FLORIDA	850 4740800	00001	182.03			182.03
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	669.00			669.00
175548	BYRD, BRANDY R	251 2321417	00001	114.94			114.94
175695	RAY ENVIRONMENTAL CONTRACTING	351 4236760	00001	350.00			350.00
180090	WESTRIDGE PROFESSIONAL SERVICE	630 881 1899	00001	750.00			750.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	845.97			845.97
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	1,650.00	15.00-		1,665.00
180990	NEOPOST USA INC		00001	2,862.33			2,862.33
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	126,492.77			126,492.77
181109	MOWREY ELEVATOR CO OF FL INC		00001	1,955.00			1,955.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	1,658.87	72.69-		1,731.56
181787	SHARP ELECTRONICS CORPORATION		00001	9,668.56			9,668.56
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	466.98			466.98
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	508.77			508.77
182064	SIMPLE IMPROVEMENTS	803 565-9436	00001	45.00			45.00
182172	UNIVERSAL ENVIRONMENTAL		00001	62.50			62.50
182624	FRANKLIN'S STARTER & ALTERNATOR	251 653 0067	00001	225.00			225.00
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	32.70			32.70
183366	VISION INTEGRATION SERVICES IN	251 279 0981	00001	1,400.00			1,400.00
183568	SWEET, BETTY B	251 937-5542	00001	298.45			298.45
184294	PRINT SHOP, THE	251 937 1772	00001	464.78			464.78

Supplier			Aging			
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184549	RESPONSE TECHNOLOGIES LTD	513 202 5500	00001	908.00		908.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	216.59		216.59
185252	AUTO ZONE - ROBERTSDALE BCC		00001	252.98		252.98
185351	HOLLAND'S PAINT & BODY		00001	8,698.53		8,698.53
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00001	6,122.75	77.67-	6,200.42
186268	LIFEGUARD AMBULANCE SERVICE		00001	7,932.71		7,932.71
187049	INDUSTRIAL BOILER & MECHANICAL	629 1117	00001	1,735.00		1,735.00
187112	QUEST DIAGNOSTICS		00001	1,132.16		1,132.16
187244	VISION SOLUTIONS INC		00001	5,601.00		5,601.00
187264	SANDS TECH AV LLC		00001	1,600.00		1,600.00
188579	SHOEMAKER, MARSHALL MD PC		00001	6.96		6.96
188619	D-LUX PRINTING		00001	97.00		97.00
188778	SURRENCY, SEAN (R)		00001	70.80		70.80
188779	TOYS R US (R)		00001	2,882.87		2,882.87
188780	PLANTS UNLIMITED (R)		00001	185.26		185.26
188781	SIEMENS INDUSTRY INC (R)		00001	131.89		131.89
188782	OLIVER, ELIZABETH (R)		00001	30.21		30.21
188783	CELLULAR PLANET & COMPUTERS LL		00001	147.17		147.17
188784	2 U TIRE OF ALABAMA LLC (R)		00001	28.50		28.50
188818	MORGAN, JAMES H JR DPM		00001	193.00		193.00
	General Fund		00001	658,352.21	189,161.43	469,190.78
98634	MCPHERSON OIL CO INC/DBA FUELMA	2398882	00102	.75		.75
	Health Tax Fund		00102	.75		.75
98634	MCPHERSON OIL CO INC/DBA FUELMA	2398882	00103	7.98		7.98
	County Transportation Fund		00103	7.98		7.98
66391	XEROX CORP		00104	58.63	58.63	
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00104	29.50		29.50
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00104	34.38		34.38
	Legislative Del Off Fund		00104	122.51	58.63	63.88
14084	BOB BARKER CO INC - PO'S		00105	1,632.55		1,632.55
14358	BETSY ROSS FLAG CO	251 5402246	00105	109.80		109.80
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00105	44.50		44.50
78799	CENTRAL RESTAURANT PRODUCTS	800 2225107	00105	255.09		255.09
85307	WAL-MART SUPERCENTER *	251 9375558	00105	317.72		317.72
98634	MCPHERSON OIL CO INC/DBA FUELMA	2398882	00105	1.33		1.33
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	255.69	9.93-	265.62
135520	WOOD FRUITTICHER GROCERY CO	800 4894550	00105	489.23		489.23
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	611.00		611.00
152004	S & S WORLDWIDE INC *	800 2889941	00105	195.93		195.93
156566	MERCHANTS FOODSERVICE	800 8443663	00105	2.14		2.14

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
181787	SHARP ELECTRONICS CORPORATION		00105	317.51		317.51
184294	PRINT SHOP, THE	251 937 1772	00105	95.00		95.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00105	98.54		98.54
	Juvenile Detention Fac Fund		00105	4,426.03	9.93-	4,435.96
51263	RILEY STUART SUPPLY		00106	307.88		307.88
75053	GAYLORD BROTHERS	800 4486160	00106	293.45		293.45
85307	WAL-MART SUPERCENTER *	251 9375558	00106	40.25		40.25
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.59		.59
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00106	343.43		343.43
163766	HOLLINGER METAL EDGE, INC.	323 7217800	00106	438.24		438.24
181821	COPY PRODUCTS COMPANY		00106	115.00		115.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00106	552.64		552.64
188659	AARON MEDIA SERVICES	251 272 0089	00106	3,000.00		3,000.00
	Baldwin Co Archives Fund		00106	5,091.48		5,091.48
32419	HUNTER SECURITY INC	251 6265112	00107	745.00		745.00
	Wilderness Fund		00107	745.00		745.00
10432	ADT SECURITY SERVICES INC ***		00109	58.89		58.89
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00109	9.98		9.98
21153	DYKES VETERINARY CLINIC		00109	165.00		165.00
27714	CENTRAL BALDWIN VETERINARY HOS		00109	386.00		386.00
40019	MOYER FORD SALES INC	334 9431661	00109	94.00		94.00
51288	ROTO-ROOTER		00109	1,000.00		1,000.00
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00109	97.50		97.50
87716	LOWE'S FOLEY - 057700034	9705307	00109	355.96		355.96
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00109	53.88		53.88
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	16.65		16.65
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	125.58		125.58
115852	DADE PAPER & BAG CO	251 9641500	00109	540.85		540.85
136872	LOWE'S - DAPHNE	6217620	00109	455.05		455.05
181787	SHARP ELECTRONICS CORPORATION		00109	213.58		213.58
187344	CINTAS - UNIFORMS		00109	369.09		369.09
187808	MISSISSIPPI MOSQUITO CONTROL L	504 366 0084	00109	14,374.00		14,374.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	950.20		950.20
188391	HILL'S PET NUTRITION INC		00109	516.40	.06-	516.46
188430	ARMCHEM INTERNATIONAL CORP	954 735 0029	00109	343.95		343.95
	Animal Shelter		00109	20,126.56	.06-	20,126.62
10448	A & M PORTABLES INC	251 6790933	00111	69.24		69.24
14005	BALDWIN EMC	251 9890118	00111	958.41		958.41
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	27.30		27.30
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	629.32		629.32

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19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	93.51		93.51
21179	DAVISON OIL COMPANY INC	334 633-4444	00111	690.75		690.75
25048	EQUIPMENT SALES CO	251 9375313	00111	7,455.09		7,455.09
27022	GULF COAST NEWSPAPERS		00111	445.68		445.68
32045	HOSEA O. WEAVER & SON INC	251 3423025	00111	15,964.76		15,964.76
40569	NOTARY PUBLIC UNDERWRITERS		00111	198.40		198.40
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	302,241.95		302,241.95
43932	EVANS MFG	251 6336008	00111	7,373.20		7,373.20
45350	AL STATE DEPT OF TRANSPORTATIO		00111	200.00		200.00
48258	PRO-CHEM INC		00111	1,312.70		1,312.70
51003	RIVIERA UTILITIES		00111	3,027.88		3,027.88
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	66.96		66.96
51040	ROBERTSDALE POWER EQUIPMENT		00111	126.01		126.01
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	13,388.77		13,388.77
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	720.20		720.20
57071	THOMPSON TRACTOR CO	334 6265100	00111	9,049.50		9,049.50
62455	MURPHY, BILLY	251 9438959	00111	960.00		960.00
65007	VULCAN SIGNS	334 9431541	00111	405.00		405.00
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	18,565.46		18,565.46
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	35.88		35.88
66295	VOLKERT INC **	251 3421070	00111	1,231.00		1,231.00
76371	PARKS, JEROMEY D	251 4243526	00111	129.50		129.50
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00111	108.00		108.00
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	41,934.40		41,934.40
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	6,809.71		6,809.71
86633	ETOWAH CHEMICAL SALES & SERVICE	51 4383513**	00111	440.00		440.00
87716	LOWE'S FOLEY - 057700034		00111	231.52		231.52
87767	JANI KING OF MOBILE	504 4419700	00111	888.56		888.56
95071	FLEETPRIDE - PO	251 4382489	00111	1,776.78		1,776.78
95775	GCIS SUPPLY CO/GULF COAST IND	251 9437587	00111	406.63		406.63
97682	COCA COLA BOTTLING CO-ROBERTSD		00111	400.00		400.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	208.37	23.15-	231.52
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	752.36		752.36
100474	AL STATE DEPT OF TRANSPORTATIO		00111	1,846.21		1,846.21
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	124.45		124.45
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	22.88		22.88
110162	ZACK LONG DIRT PIT	251 9371441	00111	787.50		787.50
121355	AUTO ZONE - FOLEY		00111	195.52		195.52
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	2,100.00		2,100.00
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	41.99		41.99

Supplier				Co	Balance Open	Aging			
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126877	O'REILLY AUTO PARTS #1134 - B'	251 5800298PH		00111	230.32	10.00-			240.32
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P		00111	460.76				460.76
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631		00111	450.00				450.00
136872	LOWE'S - DAPHNE	6217620		00111	890.10				890.10
137234	SMITH TRACTOR COMPANY INC - AT	3681720		00111	191.89				191.89
143642	JACE CHANDLER - PO'S	205 8797336		00111	890.00				890.00
144784	LOXLEY CWC GENERAL FUND	251 9645044		00111	3,090.00				3,090.00
147125	STOCKTON EQUIPMENT CO	251 5803811		00111	1,701.36				1,701.36
147782	TINT GUY, THE	251 401-2964		00111	150.00				150.00
149690	McGRIFF TIRE CO INC (PO'S ONL			00111	4,533.08	80.00-			4,613.08
166975	TSA INC	205 7339111		00111	6,650.95				6,650.95
172718	LYLE MACHINERY CO*	3382555		00111	6,866.77				6,866.77
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693		00111	2,300.00				2,300.00
173500	MACADAM PROFILE LLC	251 9292526		00111	1,000.00				1,000.00
180100	CLEVERDON FARMS	251 943-1170		00111	412.50				412.50
181284	SANDY SANSING FORD	251 626 7777		00111	154.22				154.22
181290	WESCO - FOLEY - PO'S	251 424 1550		00111	184.18				184.18
181574	O'REILLY AUTO PARTS-FIRST CALL			00111	102.83				102.83
181787	SHARP ELECTRONICS CORPORATION			00111	2,470.24				2,470.24
182059	SUNSOUTH LLC	251 943 5091		00111	3,600.52				3,600.52
183053	THWEATT, DUSTIN ONEAL	251 978-3437		00111	142.00				142.00
184603	ANDREW'S DIESEL & AUTOMOTIVE R	251 591 1596		00111	203.98				203.98
184944	PRECISION SAND PRODUCTS, LLC	251 988-1460		00111	1,471.72				1,471.72
185252	AUTO ZONE - ROBERTSDALE BCC			00111	284.69				284.69
185685	DEWBERRY ENGINEERS INC	251 990 9950		00111	5,425.50				5,425.50
185700	STANTEC CONSULTING SERVICES IN	251 450 7601		00111	31,185.00				31,185.00
186138	GRAESTONE AGGREGATES, LLC			00111	11,854.29				11,854.29
186715	CHAMBERS GLASS	251 964 2298		00111	200.00				200.00
187138	BALDWIN CONCRETE	251 968-3388		00111	94.00				94.00
188144	GOODYEAR COMMERCIAL TIRE - MO	251 471 2714		00111	440.10	38.00-			478.10
	7 Cent Gasoline Tax Fund			00111	532,072.35	151.15-			532,223.50
27022	GULF COAST NEWSPAPERS			00120	960.00				960.00
40659	MOBILE INSTRUMENT CO INC	251 6607474		00120	716.00				716.00
64397	LONG'S HUMAN RESOURCE SERVICE			00120	2,268.64				2,268.64
94060	CHUCK STEVENS AUTO INC			00120	1,241.10				1,241.10
98634	MCPHERSON OIL CO INC/DBA FUEL	251 2398882		00120	12.66				12.66
113603	BAY AREA BLUEPRINT & REPROGRA	251 4336864		00120	306.00				306.00
115852	DADE PAPER & BAG CO	251 9641500		00120	37.50				37.50
121216	PEREGRINE SERVICES INC	318 3254762		00120	8,405.87				8,405.87
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147		00120	157.88				157.88

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
149251	LINDSEY, WALTER B	251 9372195	00120	75.00			75.00
180281	CAPRARA, DANYELL DENISE		00120	30.08			30.08
181787	SHARP ELECTRONICS CORPORATION		00120	573.63			573.63
184040	WALTON, HELEN DEAS	251 990-0024	00120	33.25			33.25
184294	PRINT SHOP, THE	251 937 1772	00120	105.00			105.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	275.82			275.82
187222	GULF COAST COMMERCIAL MULTIPLE		00120	129.00			129.00
	Reappraisal Fund		00120	15,327.43			15,327.43
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	500.00			500.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00140	11.66			11.66
32419	HUNTER SECURITY INC	251 6265112	00140	25.00			25.00
78043	VAUTRIN, IRMA		00140	15.40			15.40
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00140	54.00			54.00
85155	CHILDRESS, KELLY D	251 9647787	00140	30.52			30.52
85307	WAL-MART SUPERCENTER *	251 9375558	00140	21.85			21.85
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00140	3.07			3.07
115852	DADE PAPER & BAG CO	251 9641500	00140	156.92			156.92
122841	RICHARDSON, CRYSTAL MOORER	251 9642925	00140	11.99			11.99
133604	PETTY CASH - KELLY CHILDRESS		00140	42.15			42.15
162894	HAMLIN, BARBARA J	251 9455151	00140	53.60			53.60
180360	JAYJOHN, WILMA L		00140	4.00			4.00
181787	SHARP ELECTRONICS CORPORATION		00140	157.24			157.24
183056	GERBER, KENT ANTHONY		00140	12.00			12.00
183739	TWILLEY, RUTH		00140	2.40			2.40
183823	RICHARDSON, GWENDOLYN J		00140	36.80			36.80
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	69.76			69.76
184186	GRANT, GLENN B		00140	3.84			3.84
184363	BUSH, JANICE		00140	2.80			2.80
185113	WILSON, LEAH		00140	8.00			8.00
185114	BOHNHOFF, DOVIE		00140	9.60			9.60
186961	PRINCE, KAREN L		00140	4.00			4.00
188421	GOWAN, CONNIE E		00140	44.00			44.00
188422	STASTKA, GERALDINE L		00140	24.00			24.00
188660	VIAL OF LIFE PROJECT	888 931 1010	00140	100.00			100.00
188692	CUTRO, BEVERLY G		00140	36.00			36.00
	Council on Aging Fund		00140	1,440.60			1,440.60
10440	AL STATE DEPT OF TRANSPORTATIO		00143	28,758.40			28,758.40
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00143	56.90			56.90
41646	FEDEX		00143	33.83			33.83
48213	PRINTING FROM SARAH	251 987-5642	00143	103.50			103.50

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	729.64			729.64
54042	SWEAT TIRE - ROBERTSDALE		00143	233.04			233.04
57226	WEEKS, KATHY L	251 9475430	00143	369.00			369.00
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00143	112.80			112.80
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00143	469.50			469.50
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	41.00			41.00
87089	PRECISION AUTO GLASS - DAPHNE	251 6211500	00143	100.00			100.00
94060	CHUCK STEVENS AUTO INC		00143	130.00			130.00
98634	MCPHERSON OIL CO INC/DBA FUELMA	800 2398882	00143	516.08			516.08
101039	PRECISION AUTO GLASS, A	251 3425600	00143	258.95			258.95
115852	DADE PAPER & BAG CO	251 9641500	00143	293.96			293.96
117583	MIDDLETON, CHANDRA K	251 9646967	00143	104.79			104.79
120256	AIR SPECIALITY, INC.	251 649.0701	00143	8,027.00			8,027.00
135263	SPRINGDALE TRAVEL		00143	1,920.40			1,920.40
136872	LOWE'S - DAPHNE	6217620	00143	27.88			27.88
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00143	6,135.20			6,135.20
170641	B & D AUTOMOTIVE	9474400	00143	99.75			99.75
181787	SHARP ELECTRONICS CORPORATION		00143	347.58			347.58
184332	ACTION SCREEN PRINTING	251 284 1675	00143	100.00			100.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	402.43			402.43
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00143	220.00			220.00
188819	WESTIN CONVENTION CENTER		00143	4,764.06			4,764.06
	Section 18 Fund		00143	54,355.69			54,355.69
10448	A & M PORTABLES INC	251 6790933	00144	3,536.84			3,536.84
19009	CAMPBELL HARDWARE & SUPPLY CO	501 9472291	00144	284.04			284.04
25048	EQUIPMENT SALES CO	251 9375313	00144	2,282.75			2,282.75
48258	PRO-CHEM INC		00144	522.70			522.70
51040	ROBERTSDALE POWER EQUIPMENT		00144	197.62			197.62
54042	SWEAT TIRE - ROBERTSDALE		00144	1,199.80			1,199.80
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00144	58.50			58.50
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00144	257.00			257.00
87767	JANI KING OF MOBILE	504 4419700	00144	207.96			207.96
94060	CHUCK STEVENS AUTO INC		00144	423.90			423.90
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	246.43	45.82-		292.25
98634	MCPHERSON OIL CO INC/DBA FUELMA	800 2398882	00144	66.00			66.00
115852	DADE PAPER & BAG CO	251 9641500	00144	829.12			829.12
136590	BRUNSON NET & SUPPLY CO INC	251 9436911	00144	150.00			150.00
136872	LOWE'S - DAPHNE	6217620	00144	311.52			311.52
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	780.00			780.00
146165	BALDWIN FEED AND SEED LLC	9379166	00144	57.50			57.50

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
182727	GILLIS CONSTRUCTION INC	251 580-0070	00144	12,900.00			12,900.00
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	642.51			642.51
	Parks Fund		00144	24,954.19	45.82-		25,000.01
27022	GULF COAST NEWSPAPERS		00146	287.04			287.04
182056	SISLAK, SARAH HART	251 2133709	00146	391.44			391.44
	Eastern Shore Metro Planning O		00146	678.48			678.48
64303	NAFECO	800-628-6233	00180	84.00			84.00
	State Grants		00180	84.00			84.00
10448	A & M PORTABLES INC	251 6790933	00510	415.44			415.44
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00510	42.90			42.90
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	820.00			820.00
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	337.78			337.78
25001	ELBERTA FARMERS COOPERATIVE *	251 9868103	00510	392.80			392.80
41646	FEDEX		00510	345.69			345.69
48258	PRO-CHEM INC		00510	699.75			699.75
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	385.44			385.44
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	816.51	102.52-		919.03
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	449.02			449.02
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	2,269.36			2,269.36
57002	TERMINIX SERVICE *		00510	323.00			323.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	24,043.35	169.56-		24,212.91
57327	TONY'S TOWING INC	251 9287334	00510	195.00			195.00
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	12,134.93			12,134.93
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00510	2,951.01			2,951.01
68013	SOUTHEASTERN EQUIPMENT CO/ PO	7984361	00510	191.51			191.51
78158	BENSON'S APPLIANCE CENTER	9435096	00510	22.00			22.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00510	247.50			247.50
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	3,607.08			3,607.08
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00510	1,688.61			1,688.61
87716	LOWE'S FOLEY - 057700034	9705307	00510	887.36	96.51-		983.87
91555	METALS USA	251 4564531	00510	2,204.00			2,204.00
95071	FLEETPRIDE - PO	251 4382489	00510	1,446.60			1,446.60
97682	COCA COLA BOTTLING CO-ROBERTSD		00510	840.00			840.00
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00510	340.57			340.57
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	16,107.57			16,107.57
115852	DADE PAPER & BAG CO	251 9641500	00510	110.16			110.16
128080	KENWORTH OF ALABAMA (PARTS ONL)	251 9574000P	00510	479.98			479.98
147619	QED ENVIRONMENTAL SYSTEMS, INC	600 624 2026	00510	5,713.24			5,713.24
148831	AMERICAN ENVIRONMENTAL GROUP L	6796900	00510	3,800.00			3,800.00
149690	McGRIFF TIRE CO INC (PO'S ONL)		00510	277.15			277.15

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	503.13	60.00-		563.13
159556	FASTENAL - SUMMERDALE	9476002	00510	14.00			14.00
162940	OFFICE PRIDE		00510	1,380.00			1,380.00
180999	PETROLEUM TRADERS CORPORATION	348-3705/1002	00510	3,524.75			3,524.75
181787	SHARP ELECTRONICS CORPORATION		00510	783.54			783.54
184603	ANDREW'S DIESEL & AUTOMOTIVE	591 1596	00510	333.01			333.01
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00510	413.37			413.37
185645	BEARD EQUIPMENT CO - TMR, RENTA		00510	2,981.38			2,981.38
185989	HIGHLAND TECHNICAL SERVICES INC	985 4874	00510	1,206.39	1,206.39		
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	870.75			870.75
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,154.51			1,154.51
187918	PACE ANALYTICAL SERVICES LLC	847 995 1764	00510	3,735.48			3,735.48
	Solid Waste Fund		00510	101,485.62	777.80		100,707.82
10304	ATCO MANUFACTURING - PO	3421057	00511	462.46			462.46
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00511	9.80			9.80
48258	PRO-CHEM INC		00511	340.53			340.53
48298	POSTMARK INK	251 9281095	00511	558.16			558.16
48864	INGRAM EQUIPMENT LLC	800 7492783	00511	580.47			580.47
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	5,451.51	320.84-		5,772.35
57038	TRACTOR & EQUIPMENT CO - MOBIL		00511	518.13			518.13
57071	THOMPSON TRACTOR CO	334 6265100	00511	1,842.60			1,842.60
57327	TONY'S TOWING INC	251 9287334	00511	875.00			875.00
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	1,230.65			1,230.65
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	1,045.63			1,045.63
95071	FLEETPRIDE - PO	251 4382489	00511	5,297.54	672.00-		5,969.54
97682	COCA COLA BOTTLING CO-ROBERTSD		00511	280.00			280.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00511	376.62			376.62
115852	DADE PAPER & BAG CO	251 9641500	00511	332.64			332.64
123713	KYBO SALES LLC	276 4312563	00511	6,475.77			6,475.77
128080	KENWORTH OF ALABAMA (PARTS ONLY)	251 9574000P	00511	7,041.87			7,041.87
154190	LAZZARI TRUCK REPAIR INC	251 6265121	00511	1,105.39			1,105.39
159767	CORE COMPUTING SOLUTIONS INC -		00511	1,141.03			1,141.03
169455	W H THOMAS OIL CO INC	205 7552610	00511	2,260.00			2,260.00
170536	SOUTHDATA INC *	251 3437616	00511	7,622.96			7,622.96
181787	SHARP ELECTRONICS CORPORATION		00511	960.95			960.95
183314	CASCADE ENGINEERING INC	203 695 1130	00511	7,428.00			7,428.00
183656	MOBILE MACHINE AND HYDRAULICS		00511	1,741.77			1,741.77
188144	GOODYEAR COMMERCIAL TIRE - MOBILE	471 2714	00511	250.00-	250.00-		
188536	SEELYE, DEWARD (R)		00511	16.00			16.00
188707	ANDERSON, ALEXZANDRIA & ANGELA		00511	16.00			16.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
188708	ARQUOTE, YANIOR PEREZ (R)		00511	30.00		30.00
188709	ARMSTRONG, KELLY (R)		00511	14.00		14.00
188710	BREWER III, EDWARD E (R)		00511	14.00		14.00
188711	BLANCHARD, VALERIE (R)		00511	62.00		62.00
188712	BRYARS, BOBBIE (R)		00511	14.00		14.00
188713	BOURQUE, JASON & VALERIE (R)		00511	30.00		30.00
188714	BEVEL, CINDY (R)		00511	20.00		20.00
188715	BEARD, CHARLES W & JANET L (R)		00511	16.00		16.00
188716	BLAKE, JEANNE (R)		00511	32.00		32.00
188717	BYRD, BRITANY (R)		00511	14.00		14.00
188718	CHARD, LINDA & MARK (R)		00511	46.00		46.00
188719	COKER, TRACY (R)		00511	46.00		46.00
188720	CLARK, MELISSA A & DEAN J (R)		00511	16.00		16.00
188721	DAVIS, SARAH (R)		00511	14.00		14.00
188722	DICK, MARCHEL (R)		00511	62.00		62.00
188723	DUKES, THOMAS R (R)		00511	16.00		16.00
188724	FRANKLIN, BRANDON (R)		00511	46.00		46.00
188725	FATLAN, LEO & GOODY (R)		00511	32.00		32.00
188726	GUIERREZ, CLARA (R)		00511	122.00		122.00
188727	GUSTAFSON, DAVID & AUDREY (R)		00511	16.00		16.00
188728	HATHORN, DONALD & PAT C (R)		00511	16.00		16.00
188729	HARPER, E. MICHAEL (R)		00511	46.00		46.00
188730	HOPKINS, SHASTA (R)		00511	46.00		46.00
188731	KEHOE, KEVIN KEITH (R)		00511	14.00		14.00
188732	KNIGHT, PATRICK (R)		00511	30.00		30.00
188733	MCCANN, LYNDA (R)		00511	46.00		46.00
188734	PETERSON, GLENN & MAGGIE MOOBE		00511	30.00		30.00
188735	MOEHRKE, ESTATE OF DOROTHY (R)		00511	30.00		30.00
188736	ORR, JOHN (R)		00511	20.00		20.00
188737	PROCHAZKA, STACY (R)		00511	30.00		30.00
188738	RICHARDSON, WILL & LINDSEY (R)		00511	62.00		62.00
188739	ROBERTS, JOSEPH (R)		00511	14.00		14.00
188740	RAUH, ELLEN (R)		00511	32.00		32.00
188741	REED, FAYDENE (R)		00511	16.00		16.00
188742	REID, SHELIA (R)		00511	30.00		30.00
188743	ROBERTSON, QUINNERY (R)		00511	30.00		30.00
188744	SHULTZ, AARON (R)		00511	42.00		42.00
188745	SUITS, KEVIN M (R)		00511	32.00		32.00
188747	TAYLOR, DONALD (R)		00511	30.00		30.00
188748	TOWNLEY, BECCA (R)		00511	30.00		30.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
188749	VANNOY, JASON (R)		00511	46.00		46.00
188750	WHITFIELD, MARY (R)		00511	16.00		16.00
188751	WHITE, TIMOTHY ALLEN (R)		00511	46.00		46.00
188757	ALVAREZ, LAURA E (R)		00511	21.00		21.00
188758	CLARY, JESSICA S (R)		00511	14.00		14.00
188759	CANNON, BROOKS C (R)		00511	30.00		30.00
188760	COX, NATHAN L (R)		00511	46.00		46.00
188761	FRANCO, KAY H (R)		00511	16.00		16.00
188762	JOHNSON, JULIE E (R)		00511	16.00		16.00
188763	JEFFIRES, MICHAEL (R)		00511	46.00		46.00
188764	MAY, GREGORY S (R)		00511	46.00		46.00
188765	MURPHY, MEGHAN & RICHARD CAINE		00511	14.00		14.00
188766	NICHOLS, KIERA (R)		00511	9.00		9.00
188767	PLATO, HAROLD JOSEPH (R)		00511	30.00		30.00
188768	RAINEY, JAMES E & NATASHA M (R)		00511	16.00		16.00
188769	ROBINSON, GAVIN (R)		00511	14.00		14.00
188770	RICHARDSON, KYLE (R)		00511	30.00		30.00
188771	RUZICKOVA, JANA (R)		00511	94.00		94.00
188772	ROBINSON, SCOTT (R)		00511	46.00		46.00
188773	SCHAFF, MELANIE (R)		00511	30.00		30.00
188774	SHEPLER, CYNTHIA (R)		00511	16.00		16.00
188775	SWINDLE, SAM H (R)		00511	16.00		16.00
188776	TOLIN, JOE E (R)		00511	26.00		26.00
188777	WHITE, RACHELLE & RAYMOND (R)		00511	30.00		30.00
188820	CHANDLER, DOROTHY J (R)		00511	16.00		16.00
188821	DAVIS, BRITTANY (R)		00511	14.00		14.00
188822	FORSYTH, MRS. ROBERT G (R)		00511	16.00		16.00
188823	PLATT, JESSICA (R)		00511	46.00		46.00
188824	MESSENGER, PHILIP A (R)		00511	16.00		16.00
188825	MRAMOR, JANET (R)		00511	16.00		16.00
188826	REDMOND, ESTATE OF WELDON D (R)		00511	112.00		112.00
188827	STEWART, AUSTIN (R)		00511	62.00		62.00
188828	SEDIVY, JAKUB (R)		00511	6.00		6.00
188829	SOLOMON, TRACY L & STEVEN G (R)		00511	16.00		16.00
188830	THOMPSON, CHRISTINA (R)		00511	156.00		156.00
188831	TRAVIS, JEREMY (R)		00511	16.00		16.00
188832	VLAHOS, ALEXANDER (R)		00511	46.00		46.00
188833	VARNER, GARY & REBECCA (R)		00511	25.00		25.00
188834	WOLFE, FRED A (R)		00511	46.00		46.00
188835	WATKINS, GARY (R)		00511	30.00		30.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
	Solid Waste Collection Fund		00511	57,402.48	1,242.84-	58,645.32
10007	ALABAMA LAW ENFORCEMENT AGENCY	2424900	00708	1,345.00		1,345.00
14084	BOB BARKER CO INC - PO'S		00708	784.31	6.90-	791.21
27263	GALL'S LLC	800 4777766	00708	82.30		82.30
27273	GT DISTRIBUTORS INC	800 2418950	00708	62.56		62.56
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00708	99.50		99.50
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00708	18.10		18.10
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	80.00		80.00
181136	B I INCORPORATED		00708	10,903.75	3,032.40-	13,936.15
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	44.05		44.05
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00708	137.26		137.26
	Community Corrections		00708	13,556.83	3,039.30-	16,596.13
181821	COPY PRODUCTS COMPANY		00721	80.00		80.00
	Data Processing Fee Fund		00721	80.00		80.00
14128	BILES, LYNN J		00740	1,120.00		1,120.00
39466	KENTWOOD SPRINGS WATER	18002357873	00740	63.77		63.77
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	543.40		543.40
66391	XEROX CORP		00740	211.33	211.33	
116169	GANEY, BRENDA Q		00740	3,333.33		3,333.33
166422	ALABAMA ASSN OF JUDICIAL ASSIS	205 3847240	00740	504.00		504.00
180834	COX, DEANNA VICICH		00740	1,650.00		1,650.00
181809	RUFFIN, LORI G		00740	165.00		165.00
185506	SMITH, CHARLOTTE K		00740	343.75		343.75
	Law Library Fund		00740	7,934.58	211.33	7,723.25
100853	EASTERN SHORE ART CENTER		00744	25,000.00		25,000.00
	Bald Co Community Cap Fund		00744	25,000.00		25,000.00
43012	OFFICE OF PROSECUTION SERVICES		00760	414.45		414.45
	District Attorney Fund		00760	414.45		414.45
85307	WAL-MART SUPERCENTER *	251 9375558	00780	366.47		366.47
133604	PETTY CASH - KELLY CHILDRESS		00780	18.96		18.96
	Donation Trust Fund		00780	385.43		385.43
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00790	144.50		144.50
	Self Insurance Trust		00790	144.50		144.50
	Grand Total(s)		00790	1,524,189.15	185,720.09	1,338,469.06

Document				Date	Co.	Name	Address Number	Amounts								Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount	
G/L Bank Account 00018481						Cash	Batch Number	2838641	Type	M	Date	5/30/2018	User ID	SGRANT		
PN	9204184			6/5/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116							D		
PV	461696	00001	001	5/30/2018		5302018	SALES/USE TAX									
						Cash	00018481						7,365,366.07-	AA		
PN	9204184			6/5/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116							D		
PV	461696	00001	002	5/30/2018		5302018	SALES/USE TAX									
						Cash	00018481						1,091,433.79-	AA		
PN	9204184			6/5/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116							D		
PV	461697	00001	001	5/30/2018		4302018	CASUAL SALES TAX; APRIL 2018									
						Cash	00018481						223,714.23-	AA		
Totals for Bank Account												8,680,514.09-	8,680,514.09-			
Totals for Batch												8,680,514.09-	8,680,514.09-			
User Total												8,680,514.09-	8,680,514.09-			
Grand Total												8,680,514.09-	8,680,514.09-			