Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
105	JUVENILE DETENTION FACILITY	251 9370264	00001	40,965.52					40,965.52
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00001	875.00					875.00
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	1,318.81					1,318.81
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	2,793.11					2,793.11
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00001	643.65					643.65
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	545.24					545.24
14041	BRABNER & HOLLON INC	334 4795408	00001	98.00					98.00
14084	BOB BARKER CO INC - PO'S		00001	6,348.80	470.78-				6,819.58
14132	BALDWIN YOUTH SERVICES		00001	2,152.30	2,152.30				
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	2,793.11					2,793.11
14572	CINDY HABER CENTER INC		00001	11,637.93					11,637.93
19273	COMMUNICATIONS STORE		00001	43.94					43.94
19365	CREATIVE CABINETS	251 9377790	00001	125.00					125.00
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	10,387.50					10,387.50
25040	FAULKNER STATE COMMUNITY COLLE		00001	5,273.16	5,273.16				
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	2,261.16					2,261.16
27022	GULF COAST NEWSPAPERS		00001	1,030.80					1,030.80
27263	GALL'S LLC	800 4777766	00001	1,016.50					1,016.50
27273	GT DISTRIBUTORS INC	800 2418950	00001	583.43					583.43
27674	COMPLETE JANITORIAL SERVICE	251 9451035	00001	1,410.00					1,410.00
32419	HUNTER SECURITY INC	251 6265112	00001	475.00					475.00
34147	SUPERIOR COLLISION INC	251 9433322	00001	1,149.60					1,149.60
40019	MOYER FORD SALES INC	334 9431661	00001	664.52					664.52
40033	MOBILE PRESS REGISTER (ADS)		00001	406.93					406.93
41646	FEDEX		00001	125.29					125.29
43932	EVANS MFG	251 6336008	00001	3,590.00					3,590.00
48286	PACIFIC CONCEPTS	800 8272247	00001	397.50					397.50
51005	ELECTION SYSTEMS & SOFTWARE IN	800 2924679	00001	1,718.81					1,718.81
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	27.42					27.42
54329	AL STATE DEPT OF PUBLIC ACCOUN	205 2429200	00001	1,238.40					1,238.40
54611	SAFEGUARD BUSINESS SYSTEMS - M	205 666-4959	00001	1,002.95					1,002.95
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	4,583.33					4,583.33
61663	ADMINISTRATIVE OFFICE OF COURT		00001	12,552.03					12,552.03
64397	LONG'S HUMAN RESOURCE SERVICE		00001	1,005.65					1,005.65
64733	SMITH, JODIE M	251 9375039	00001	288.08					288.08
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	113.78					113.78
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	931.04					931.04
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	238.58					238.58
66721	ROBERSON, ANDREA R	251 7528038	00001	351.37					351.37
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00001	207.00					207.00

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
87716	LOWE'S FOLEY - 057700034	9705307	00001	97.63					97.63
92208	CARE HOUSE INC		00001	6,982.75					6,982.75
94060	CHUCK STEVENS AUTO INC		00001	40.06					40.06
94182	BAY MINETTE YOUTH PROGRAM		00001	2,793.11					2,793.11
95370	SOUTHWEST ALABAMA ABUSE NETWOR		00001	14,751.33					14,751.33
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,371.14					1,371.14
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	160.00					160.00
101135	MOMAR INC - PO'S	251 4223496	00001	259.70					259.70
101717	BRINK'S INCORPORATED		00001	734.35					734.35
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	37,221.45	298.86-				37,520.31
103202	WHITE, MARY K	251 9377518	00001	38.70					38.70
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	180.00					180.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	71.80					71.80
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00					750.00
109831	INTERNATIONAL CODE COUNCIL		00001	346.35					346.35
111641	DAWN HOUSE (CIGARETTE TAX)		00001	2,793.11					2,793.11
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	4.63					4.63
114112	PINE REST FUNERAL HOME		00001	475.00					475.00
115852	DADE PAPER & BAG CO	251 9641500	00001	4,954.16	.06-				4,954.22
118519	WALZ, BRENDA J	251 5804819	00001	120.12					120.12
121216	PEREGRINE SERVICES INC	318 3254762	00001	264.70					264.70
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	1,488.36					1,488.36
123481	ORACLE USA INC	703 3642776	00001	9,753.09					9,753.09
126261	EXPRESS OIL CHANGE -ROBERTSDAL	251 9472606	00001	252.75					252.75
131481	GULF TRUCK	9711321	00001	225.00					225.00
131668	SPIVEY, SHANNON L	251 9657313	00001	1,622.93					1,622.93
132193	HANAK, DEIDRA B	251 5543774	00001	140.00					140.00
135263	SPRINGDALE TRAVEL		00001	501.40					501.40
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,515.00					9,515.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	49.55					49.55
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	2,732.29					2,732.29
136872	LOWE'S - DAPHNE	6217620	00001	446.99					446.99
140142	VICKREY, JOIE L	251 6565792	00001	73.03					73.03
148734	AIRGAS USA, LLC - PO'S		00001	112.35					112.35
151781	MOBILE BAY OVERHEAD DOOR INC	251 9908616	00001	305.95					305.95
155011	KAISERCOMM INC	866 6237694	00001	249.00					249.00
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	2,793.10					2,793.10
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	2,793.11					2,793.11
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	2,793.11					2,793.11
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	2,571.00					2,571.00

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
159329	BALDWIN CNTY CORONER'S OFFICE		00001	7,658.47					7,658.47
161138	MINGLEDORFF'S INC		00001	536.13					536.13
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	20.00					20.00
162860	CRENSHAW, ANDREA ANDREWS	251 689-5687	00001	82.00					82.00
164321	JUBILEE GLASS LLC	7161195	00001	877.00					877.00
166975	TSA INC	205 7339111	00001	19,073.07					19,073.07
169201	DORSEY, JASPER T	251 2138795	00001	478.65					478.65
169455	W H THOMAS OIL CO INC	205 7552610	00001	1,617.12					1,617.12
169771	BLACKBURN & CONNER PC		00001	28,113.02					28,113.02
170536	SOUTHDATA INC *	251 3437616	00001	8,617.53					8,617.53
171635	PARMER, SHERRI L	251 9376620	00001	188.30					188.30
175548	BYRD, BRANDY R	251 2321417	00001	50.19					50.19
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	751.66					751.66
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	407.80					407.80
180990	NEOPOST USA INC		00001	1,020.78					1,020.78
180999	PETROLEUM TRADERS CORPORATIO	800 348-3705/1002	00001	114,524.68					114,524.68
181109	MOWREY ELEVATOR CO OF FL INC		00001	1,290.00					1,290.00
181427	SPEAKSPACE LLC		00001	38.47					38.47
181489	COASTAL OCCUPATIONAL MEDICINE		00001	105.00					105.00
181787	SHARP ELECTRONICS CORPORATION		00001	4,926.10	4,926.10				
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	54,000.00					54,000.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	559.60					559.60
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	167.21					167.21
182058	DUEITT'S BATTERY SUPPLY INC	251 478 1638	00001	16.50					16.50
182243	M & A SUPPLY - MOBILE	251 660 0975	00001	94.27					94.27
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	38.15					38.15
183476	SOUTHERNCARLSON SYSTEMS	303 574 1500	00001	742.80					742.80
183649	REPUBLIC SERVICES #986		00001	1,663.39					1,663.39
183743	TRANSUNION RISK & ALTERNATIVE		00001	57.00					57.00
184042	DSD SERVICES GROUP LLC		00001	800.00					800.00
184294	PRINT SHOP, THE	251 937 1772	00001	3,305.60					3,305.60
184300	TAYLOR, HEATHER EMMONS	251 423-7090	00001	56.68					56.68
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	600.28					600.28
185084	POWER SYSTEMS OF MS	228 818 8315	00001	19,288.00					19,288.00
185351	HOLLAND'S PAINT & BODY		00001	1,858.20					1,858.20
185352	WOOD, MARTHA K	251 599-8534	00001	24.52					24.52
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	7,320.92					7,320.92
185713	BONNER, ROBERT ELLIS	251 359-4800	00001	43.60					43.60
186124	SERVPRO OF BALDWIN CNTY	251 928-9625	00001	1,861.89					1,861.89
187344	CINTAS - UNIFORMS		00001	1,727.42					1,727.42

Supplier					Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
187463	U-HAUL INTERNATIONAL INC	602 606 5426	00001	572.09					572.09
187703	PORTER ROOFING CONTRACTORS IN	231 668 2298	00001	5,816.23					5,816.23
187742	WILLIAMS, LISA S	251 490-5217	00001	6.81					6.81
188242	FLORES & ASSOCIATES	704 335-8211	00001	802.75					802.75
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00					2,000.00
188880	REED, BRUCE (R)		00001	74.38					74.38
188881	TIMMONS, ELSIE F (R)		00001	90.00					90.00
	General Fund		00001	530,162.60	11,581.86				518,580.74
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00103	19.63					19.63
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	3.84					3.84
	County Transportation Fund		00103	23.47					23.47
183649	REPUBLIC SERVICES #986		00104	21.32					21.32
	Legislative Del Off Fund		00104	21.32					21.32
14084	BOB BARKER CO INC - PO'S		00105	794.17					794.17
40654	MCKEE FOODS CORP		00105	260.96					260.96
54092	BAY PAPER **	251 4769791	00105	809.20					809.20
61663	ADMINISTRATIVE OFFICE OF COURT		00105	12,552.03					12,552.03
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	.74					.74
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00105	63.00					63.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00105	40.75					40.75
171723	BELL'S HOMETOWN PHARMACY	251 2029444	00105	6.93					6.93
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	3,019.42					3,019.42
	Juvenile Detention Fac Fund		00105	17,547.20					17,547.20
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00106	5.09					5.09
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00106	40.00					40.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00106	78.75					78.75
181787	SHARP ELECTRONICS CORPORATION		00106	352.38	352.38				
	Baldwin Co Archives Fund		00106	476.22	352.38				123.84
32419	HUNTER SECURITY INC	251 6265112	00107	3,024.00					3,024.00
	Wilderness Fund		00107	3,024.00					3,024.00
36251	JUBILEE ACE HOME CENTER	334 9906665	00109	21.81					21.81
54042	SWEAT TIRE - ROBERTSDALE		00109	1,375.23					1,375.23
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00109	277.29					277.29
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	9.49					9.49
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00109	190.50					190.50
115852	DADE PAPER & BAG CO	251 9641500	00109	37.14					37.14
136821	ABC CUTTING CONTRACTORS	6251100	00109	350.00					350.00
184294	PRINT SHOP, THE	251 937 1772	00109	195.00					195.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	45.69					45.69
187808	MISSISSIPPI MOSQUITO CONTROL L	504 366 0084	00109	14,374.00					14,374.00

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,868.62					1,868.62
187850	HENRY SCHEIN ANIMAL HEALTH	614 761 9095	00109	109.97					109.97
188391	HILL'S PET NUTRITION INC		00109	160.95					160.95
	Animal Shelter		00109	19,015.69					19,015.69
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	37.44					37.44
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	4.18					4.18
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	169.49					169.49
14075	BEARD EQUIPMENT - PARTS ***	4561993	00111	5,992.91					5,992.91
14488	BLACKLIDGE EMULSIONS INC	800 8663878	00111	2,880.00					2,880.00
25044	FIREHOUSE SALES & SERVICE	334 4321625	00111	240.00					240.00
25048	EQUIPMENT SALES CO	251 9375313	00111	1,053.10					1,053.10
25121	FORESTRY SUPPLIERS INC	601 3543565	00111	402.47					402.47
40033	MOBILE PRESS REGISTER (ADS)		00111	205.01					205.01
40569	NOTARY PUBLIC UNDERWRITERS		00111	198.00					198.00
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	269,347.00					269,347.00
43932	EVANS MFG	251 6336008	00111	1,041.00					1,041.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	46.99					46.99
51040	ROBERTSDALE POWER EQUIPMENT		00111	168.28	60.18				108.10
54042	SWEAT TIRE - ROBERTSDALE		00111	100.00					100.00
54317	AL STATE DEPT OF REVENUE		00111	1.25					1.25
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	489.44					489.44
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00111	384.10					384.10
57071	THOMPSON TRACTOR CO	334 6265100	00111	17,436.45					17,436.45
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	1,413.80					1,413.80
64397	LONG'S HUMAN RESOURCE SERVICE		00111	735.89					735.89
64821	DANNY'S HYDRAULICS	3349701713	00111	175.00					175.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	1,063.97					1,063.97
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	723.49					723.49
73381	SOUTHERN LINC-PO'S	251 6942335	00111	80.00					80.00
81752	RDA SERVICE COMPANY	251-866-2800	00111	1,705.95					1,705.95
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	7,343.52					7,343.52
86191	WARRINER CONSTRUCTION	6091226	00111	3,466.00					3,466.00
87716	LOWE'S FOLEY - 057700034	9705307	00111	212.09					212.09
89375	PITTMAN TRACTOR CO INC	6213555	00111	1,685.00					1,685.00
90034	PATTERSON STARTER ALTERNATOR &	251 6754780	00111	338.00					338.00
91774	GULF COAST DRIVETRAIN	251 625 6862	00111	262.23					262.23
94253	CUSTOM TRUCK ACCESSORIES	9711555	00111	3,725.00					3,725.00
95071	FLEETPRIDE - PO	251 4382489	00111	127.50					127.50
95214	UNIV AUBURN-ENGINEERING EDUC	800 4460382	00111	1,050.00					1,050.00
95775	GCIS SUPPLY CO/GULF COAST IND	251 9437587	00111	236.76					236.76

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
97682	COCA COLA BOTTLING CO-ROBERTSD		00111	200.00					200.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	1,437.01	339.25-				1,776.26
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	328.68					328.68
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00111	60.00					60.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	87.08					87.08
103114	BAY UTILITY TRAILERS INC	251 9436683	00111	60.00					60.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	10.75					10.75
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	18.15					18.15
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00111	61.99					61.99
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00111	497.80					497.80
120846	FAIRHOPE, CITY OF *		00111	175.00					175.00
133920	C & H CONSTRUCTION SERVICES	6256892	00111	6,935.00					6,935.00
137234	SMITH TRACTOR COMPANY INC - AT	3681720	00111	783.50					783.50
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00111	2,192.00					2,192.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00111	3,495.00					3,495.00
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	1,500.00					1,500.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00111	31.00					31.00
148734	AIRGAS USA, LLC - PO'S		00111	495.63					495.63
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	1,093.10	90.00-				1,183.10
151634	AMMONS & BLACKMON CONSTRUCTION	251 6260656	00111	7,448.37					7,448.37
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	190.00					190.00
165673	NEEL-SCHAFFER INC	4712000	00111	2,221.46					2,221.46
166975	TSA INC	205 7339111	00111	252.00					252.00
167927	JONES WALKER - PO'S		00111	2,730.00					2,730.00
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	182.40					182.40
181284	SANDY SANSING FORD	251 626 7777	00111	624.04					624.04
181289	SWEAT TIRE - FAIRHOPE	251 990 8973	00111	20.00					20.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	113.09	113.09				
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00111	141.01					141.01
181489	COASTAL OCCUPATIONAL MEDICINE		00111	105.00					105.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	184.18					184.18
181821	COPY PRODUCTS COMPANY		00111	1,223.99					1,223.99
182059	SUNSOUTH LLC	251 943 5091	00111	2,246.06					2,246.06
183407	READY MIX USA LLC	251 943 2985	00111	505.00					505.00
185024	NATIONAL AUTO FLEET GROUP	855 289 6572	00111	149,500.00					149,500.00
185172	CARROLL, DEVIN MARQUISE	251 643-5515	00111	144.50					144.50
185203	BLADE CONSTRUCTION, LLC	251 970 1050	00111	111,672.50					111,672.50
185252	AUTO ZONE - ROBERTSDALE BCC		00111	49.77					49.77
185351	HOLLAND'S PAINT & BODY		00111	1,085.22					1,085.22
185396	MAC'S AUTOGLASS LLC	251 228 2744	00111	300.00					300.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	322.66					322.66
185700	STANTEC CONSULTING SERVICES IN	251 450 7601	00111	2,904.33					2,904.33
186138	GRAESTONE AGGREGATES, LLC		00111	32,551.16					32,551.16
186654	OSBURN ASSOCIATES INC	800 523 8917	00111	520.95					520.95
187344	CINTAS - UNIFORMS		00111	1,853.15					1,853.15
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	4,769.50	29.70-				4,799.20
187849	MOTT MACDONALD CONSULTANTS INC	251 343 4366	00111	6,334.98					6,334.98
188056	WEAVER, CODY JOSEPH	251 303-5296	00111	78.25					78.25
188577	EAST BAY ELECTRIC	251 421 0033	00111	4,400.00					4,400.00
	7 Cent Gasoline Tax Fund		00111	678,676.57	285.68-				678,962.25
10225	UNIV AUBURN-GOVERNMENTAL SERV	334 8444782/HALEYCTR	00120	3,200.00					3,200.00
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00120	88.26					88.26
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00120	21.99					21.99
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	3,042.50					3,042.50
64397	LONG'S HUMAN RESOURCE SERVICE		00120	2,267.58					2,267.58
96410	TAX MANAGEMENT ASSOCIATES INC	704 847-1234	00120	6,400.00					6,400.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	1.85					1.85
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	174.67	91.19-				265.86
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00					3,900.00
115852	DADE PAPER & BAG CO	251 9641500	00120	471.58					471.58
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00120	64.85					64.85
158123	TRANE-MOBILE PARTS CENTER	6652939	00120	3,562.38					3,562.38
164321	JUBILEE GLASS LLC	7161195	00120	559.00					559.00
169771	BLACKBURN & CONNER PC		00120	4,606.47					4,606.47
181888	PICTOMETRY INTERNATIONAL CORP	585 486 0093	00120	128,655.00					128,655.00
183743	TRANSUNION RISK & ALTERNATIVE		00120	56.69					56.69
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	1,875.49					1,875.49
	Reappraisal Fund		00120	158,948.31	91.19-				159,039.50
32419	HUNTER SECURITY INC	251 6265112	00140	25.00					25.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00140	162.08					162.08
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	112.07					112.07
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	1.95					1.95
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	69.76					69.76
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	84.45					84.45
	Council on Aging Fund		00140	455.31					455.31
111	SEVEN CENT GAS TAX FUND	251 9370371	00143	3,940.85					3,940.85
40033	MOBILE PRESS REGISTER (ADS)		00143	139.82					139.82
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	1,116.72					1,116.72
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	124.81					124.81

Supplier Number	Supplier Name	Supplier Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
84216	W W GRAINGER - FOR PO'S	251 661-1035	00143	63.49					63.49
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	416.62					416.62
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	110.00					110.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00143	309.61					309.61
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00143	64.75					64.75
111510	ALLIANCE PUBLISHING GROUP		00143	200.00					200.00
115852	DADE PAPER & BAG CO	251 9641500	00143	286.90					286.90
117823	SOUTHERN DISTRIBUTION OF MOBIL	251 4714500	00143	313.62					313.62
136872	LOWE'S - DAPHNE	6217620	00143	85.80					85.80
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	436.52					436.52
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	97.31					97.31
187344	CINTAS - UNIFORMS		00143	148.85					148.85
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00143	1,325.00	175.00-				1,500.00
	Section 18 Fund		00143	9,180.67	175.00-				9,355.67
10448	A & M PORTABLES INC	251 6790933	00144	3,536.84					3,536.84
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	359.87					359.87
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	117.54					117.54
36251	JUBILEE ACE HOME CENTER	334 9906665	00144	.93					.93
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	243.47	36.00-				279.47
51040	ROBERTSDALE POWER EQUIPMENT		00144	112.95	112.95				
54042	SWEAT TIRE - ROBERTSDALE		00144	30.00					30.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00144	206.79					206.79
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	1,427.87					1,427.87
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	7.09					7.09
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	39.46					39.46
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	765.00					765.00
148734	AIRGAS USA, LLC - PO'S		00144	719.24					719.24
164321	JUBILEE GLASS LLC	7161195	00144	1,525.00					1,525.00
181787	SHARP ELECTRONICS CORPORATION		00144	12.44	12.44				
182059	SUNSOUTH LLC	251 943 5091	00144	111.07					111.07
183649	REPUBLIC SERVICES #986		00144	432.72					432.72
187344	CINTAS - UNIFORMS		00144	352.85					352.85
	Parks Fund		00144	10,001.13	89.39				9,911.74
120846	FAIRHOPE, CITY OF *		00146	25.00					25.00
	Eastern Shore Metro Planning O		00146	25.00					25.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00180	457.04					457.04
188894	WOOD ENVIRONMENT & INFRASTRUCT		00180	1,356.02					1,356.02
	State Grants		00180	1,813.06					1,813.06
14118	BALDWIN CNTY GENERAL FUND		00510	22,311.01					22,311.01
19273	COMMUNICATIONS STORE		00510	28.98	27.98-				56.96

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	Aging 1 - 0	Aging Over 0		
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00510	37.00					37.00
36251	JUBILEE ACE HOME CENTER	334 9906665	00510	66.55					66.55
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	381.06					381.06
48298	POSTMARK INK	251 9281095	00510	477.34					477.34
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	48.59					48.59
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	826.22					826.22
55343	VERMEER SALES & SERVICE - PO'	205 8419895	00510	2,321.23					2,321.23
57071	THOMPSON TRACTOR CO	334 6265100	00510	15,867.87	38.94-				15,906.81
61436	T & M HEATING & AIR CONDITIONI	251 5802665	00510	80.00					80.00
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	12,817.54					12,817.54
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00510	79.99					79.99
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	3,925.04					3,925.04
87716	LOWE'S FOLEY - 057700034	9705307	00510	5,637.99					5,637.99
95071	FLEETPRIDE - PO	251 4382489	00510	4,034.12					4,034.12
97682	COCA COLA BOTTLING CO-ROBERTSD		00510	280.00					280.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	229.48					229.48
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00510	63.00					63.00
101135	MOMAR INC - PO'S	251 4223496	00510	233.25					233.25
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	41.93					41.93
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00510	121.75					121.75
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	3,905.80					3,905.80
113890	HYDRA SERVICE INC		00510	471.31					471.31
115852	DADE PAPER & BAG CO	251 9641500	00510	39.98					39.98
120993	MIKE'S SAW & CYCLE INC		00510	35.50					35.50
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00510	284.08					284.08
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	5,820.00					5,820.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	262.20					262.20
158123	TRANE-MOBILE PARTS CENTER	6652939	00510	1,101.00					1,101.00
159767	CORE COMPUTING SOLUTIONS INC -		00510	2,500.00					2,500.00
161138	MINGLEDORFF'S INC		00510	115.60					115.60
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	125.00					125.00
169771	BLACKBURN & CONNER PC		00510	442.75					442.75
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00510	106.14					106.14
180999	PETROLEUM TRADERS CORPORATIO	800 348-3705/1002	00510	3,505.46					3,505.46
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	354.32	354.32				
181787	SHARP ELECTRONICS CORPORATION		00510	189.88	189.88				
182059	SUNSOUTH LLC	251 943 5091	00510	53.90					53.90
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00510	703.93					703.93
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	152.99					152.99
185645	BEARD EQUIPMENT CO - TMR,RENTA		00510	2,713.09					2,713.09

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
186515	GOLDER ASSOCIATES INC	770 496 1839	00510	7,684.49					7,684.49
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	1,032.75					1,032.75
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,470.22					1,470.22
187344	CINTAS - UNIFORMS		00510	1,129.65					1,129.65
187918	PACE ANALYTICAL SERVICES LLC	847 995 1764	00510	3,646.35					3,646.35
	Solid Waste Fund		00510	107,756.33	477.28				107,279.05
510	SOLID WASTE FUND	251 9370264	00511	106,419.90					106,419.90
14118	BALDWIN CNTY GENERAL FUND		00511	22,438.79					22,438.79
14579	BALDWIN CNTY JUDGE OF PROBATE		00511	36.00					36.00
19273	COMMUNICATIONS STORE		00511	72.95					72.95
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	2,324.80					2,324.80
36251	JUBILEE ACE HOME CENTER	334 9906665	00511	4.70					4.70
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	167.63					167.63
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	5,986.81	270.00-				6,256.81
54464	SOUTHERN CHEVROLET-OLDS-GEO		00511	51.86					51.86
57071	THOMPSON TRACTOR CO	334 6265100	00511	2,947.06					2,947.06
57327	TONY'S TOWING INC	251 9287334	00511	568.75					568.75
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00511	92.58					92.58
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	2,927.92					2,927.92
86633	ETOWAH CHEMICAL SALES & SERVIC	251 4383513**	00511	357.00					357.00
95071	FLEETPRIDE - PO	251 4382489	00511	1,450.62					1,450.62
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	262.98					262.98
101135	MOMAR INC - PO'S	251 4223496	00511	257.43					257.43
103000	OTTO ENVIRONMENTAL SYSTEMS	678- 4327558PH	00511	24,640.00					24,640.00
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00					1,300.00
159556	FASTENAL - SUMMERDALE	9476002	00511	516.93					516.93
159767	CORE COMPUTING SOLUTIONS INC -		00511	1,250.00					1,250.00
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	155.50					155.50
183743	TRANSUNION RISK & ALTERNATIVE		00511	200.00					200.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	124.29					124.29
187268	ALL PRO WINDSHIELD REPAIR LLC	251 233 8284	00511	251.58					251.58
187344	CINTAS - UNIFORMS		00511	871.10					871.10
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00511	275.00					275.00
188843	ALLEN, JENNIFER L (R)		00511	16.00					16.00
188844	BAILEY, DAVE (R)		00511	14.00					14.00
188845	BOSHELL, SCOTTY (R)		00511	46.00					46.00
188846	BELMONTE, LEON & SUSAN (R)		00511	30.00					30.00
188847	BORDEAUX, ANDREW (R)		00511	30.00					30.00
188848	BARNES, RUSS & DIANA (R)		00511	46.00					46.00
188849	CURTIS, JAMES (R)		00511	30.00					30.00

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
188850	CUNNINGHAM, TAMMY (R)		00511	142.00					142.00
188851	DINARDO, DOUGLAS (R)		00511	62.00					62.00
188852	DO, TAN MINH (R)		00511	14.00					14.00
188853	FARRIS, WANDA S & RANDY (R)		00511	48.00					48.00
188854	GABRIEL, ROSALIND (R)		00511	30.00					30.00
188855	HAYCOX, ABBY (R)		00511	9.00					9.00
188856	HOWERIN, KATHERINE (R)		00511	62.00					62.00
188857	JACKSON, JOEL R (R)		00511	16.00					16.00
188858	KEY, THOMAS (R)		00511	46.00					46.00
188859	LUCAS, JASON (R)		00511	62.00					62.00
188860	LOGAN, JOHN (R)		00511	46.00					46.00
188861	MUND, ALICIA C (R)		00511	16.00					16.00
188862	NELSON JR, JAMES H (R)		00511	16.00					16.00
188863	RAY, BUTCH (R)		00511	16.00					16.00
188864	PEREZ, TARA M (R)		00511	32.00					32.00
188865	PORCH, MICHELE (R)		00511	14.00					14.00
188866	RENO, PHILLIP G & AMANDA J (R)		00511	32.00					32.00
188867	SAULS, EUGENE & DAWN (R)		00511	16.00					16.00
188868	STEELE, RANEE (R)		00511	100.25					100.25
188869	SKANES, CHARLES (R)		00511	16.00					16.00
188870	TATUM, CHARMOIN H (R)		00511	16.00					16.00
188871	VEST, CHRISTOPHER & SHELLEY (R		00511	16.00					16.00
188872	WHITE, GLORIA (R)		00511	16.00					16.00
188873	YOST, JON T (R)		00511	32.00					32.00
188874	YOUNG, JAMES L (R)		00511	16.00					16.00
188883	SINGLETON, TERRY (R)		00511	885.15					885.15
188884	WALTERS, MARGIE S & LEE M (R)		00511	204.00					204.00
	Solid Waste Collection Fund		00511	178,144.58	270.00-				178,414.58
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00708	121.89					121.89
14084	BOB BARKER CO INC - PO'S		00708	646.89					646.89
27263	GALL'S LLC	800 4777766	00708	40.00					40.00
51040	ROBERTSDALE POWER EQUIPMENT		00708	10.16	10.16				
94060	CHUCK STEVENS AUTO INC		00708	112.47					112.47
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00708	194.88					194.88
115852	DADE PAPER & BAG CO	251 9641500	00708	117.48					117.48
166975	TSA INC	205 7339111	00708	134.00					134.00
181136	B I INCORPORATED		00708	14,094.10					14,094.10
181787	SHARP ELECTRONICS CORPORATION		00708	264.52	264.52				
185594	STAPLES CONTRACT & COMMERCIA	803 333 8496	00708	599.83					599.83
187344	CINTAS - UNIFORMS		00708	54.80					54.80

Supplier Number	Supplier Name	Phone Number		Co	Balance Open	Aging Current	1 - 0	Over 0		
	Community Corrections			00708	16,391.02	274.68				16,116.34
102875	CDW - GOVERNMENT, INC - PO	866	3393526	00721	3,800.60					3,800.60
181821	COPY PRODUCTS COMPANY			00721	80.00					80.00
	Data Processing Fee Fund			00721	3,880.60					3,880.60
39466	KENTWOOD SPRINGS WATER		18002357873	00740	103.51					103.51
54037	SOUTH ALABAMA REGIONAL	334	4336541	00740	608.55					608.55
61663	ADMINISTRATIVE OFFICE OF COURT			00740	103,789.40					103,789.40
66029	WEST GROUP PAYMENT CENTER**	612	6877000	00740	987.64					987.64
66391	XEROX CORP			00740	182.16	182.16				
99514	MATTHEW BENDER*			00740	65.08					65.08
180834	COX, DEANNA VICICH			00740	450.00					450.00
181809	RUFFIN, LORI G			00740	82.50					82.50
182095	MOBILE BAY REPORTING, INC			00740	150.00					150.00
184466	CANDY WOOD, INC	251	604-1737	00740	300.00					300.00
185506	SMITH, CHARLOTTE K			00740	192.50					192.50
	Law Library Fund			00740	106,911.34	182.16				106,729.18
54083	SOUTH ALABAMA REGIONAL	251	4336541	00741	598.80	21.98-				620.78
	AAA Donations Fund			00741	598.80	21.98-				620.78
85307	WAL-MART SUPERCENTER *	251	9375558	00780	278.98					278.98
	Donation Trust Fund			00780	278.98					278.98
	Grand Total(s)			00780	1,843,332.20 ✓ sog	12,113.90				1,831,218.30

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2838917 Type M Date 6/11/2018		User ID	SGRANT				
PN	9204196			6/19/2018	00001	JAMES B JOHNSON	4095	6,418.66-			D			
PV	462498	00001	001	6/11/2018		6012018	RETIREMENT; JUNE 2018							
						Cash	00018481		6,418.66-	AA				
PN	9204197			6/19/2018	00304	REGIONS BANK CORP TRUST	123781	31,918.50-			D			
PV	462499	00304	001	6/11/2018		6012018;2014	2014 WARRANT; JUNE 2018							
						Cash	00018481		31,918.50-	AA				
PN	9204197			6/19/2018	00304	REGIONS BANK CORP TRUST	123781	79,080.79-			D			
PV	462500	00304	001	6/11/2018		6012018;2012	2012 WARRANT; JUNE 2018							
						Cash	00018481		79,080.79-	AA				
PN	9204197			6/19/2018	00304	REGIONS BANK CORP TRUST	123781	147,882.29-			D			
PV	462518	00304	001	6/11/2018		6012018;2013	2013 WARRANT; JUNE 2018							
						Cash	00018481		147,882.29-	AA				
PN	9204197			6/19/2018	00304	REGIONS BANK CORP TRUST	123781	182,704.17-			D			
PV	462519	00304	001	6/11/2018		6012018;2010	2010 WARRANT; JUNE 2018							
						Cash	00018481		182,704.17-	AA				
PN	9204197			6/19/2018	00304	REGIONS BANK CORP TRUST	123781	280,416.15-			D			
PV	462520	00304	001	6/11/2018		6012018;2015	2015 WARRANT; JUNE 2018							
						Cash	00018481		280,416.15-	AA				
						Totals for Bank Account		728,420.56-	6,418.66-					
						Totals for Batch		728,420.56-	6,418.66-					
						User Total		728,420.56- ✓ sg	6,418.66-					

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Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts: Payment Amount Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00033079					Cash	Batch Number 2838899 Type M Date 6/7/2018		User ID	SGRANT				
PN	9204195			6/19/2018	00511	RYNO CONSULTING LLC	182668	646.80-		D				
PV	462454	00511	001	6/7/2018		4247	MONTHLY PAY FLOW FEE							
						Cash	00033079		646.80-	AA				
							Totals for Bank Account	646.80-	646.80-					
							Totals for Batch	646.80-	646.80-					
							User Total	646.80-	646.80-					
							Grand Total	646.80- ✓ Sg	646.80-					

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Amounts: Payment Amount / Discount Taken	Amounts: G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account 00018481						Cash	Batch Number 2838994 Type M Date 6/13/2018		User ID	SGRANT				
PN	9204200			6/19/2018	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116	3,761.75-			D			
PV	463002	00105	001	6/13/2018		53118	JDC MEALS; MAY 2018							
						Cash	00018481		3,761.75-	AA				
PN	9204200			6/19/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	292,329.10-			D			
PV	463003	00001	001	6/13/2018		6132018	SALES/USE TAX							
						Cash	00018481		292,329.10-	AA				
PN	9204200			6/19/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	71,447.64-			D			
PV	463003	00001	002	6/13/2018		6132018	SALES/USE TAX							
						Cash	00018481		71,447.64-	AA				
							Totals for Bank Account	367,538.49-	367,538.49-					
							Totals for Batch	367,538.49-	367,538.49-					
							User Total	367,538.49-	367,538.49-					
							Grand Total	367,538.49- ✓ sar	367,538.49-					