

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00001	330.00			330.00
3308	GAUTNEY, WANDA FAIL	251 9376342	00001	212.26			212.26
7093	THOMPSON, SUSAN HUGGINS	251 9378785	00001	28.34			28.34
10045	ALABAMA AUTO - DAPHNE	251 6260002	00001	8,981.44			8,981.44
10073	ARD'S PRINTING CO		00001	518.00			518.00
10225	UNIV AUBURN-GOVERNMENTAL SERV	8444782/HALEYCT	00001	675.00			675.00
		R					
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	39.56			39.56
14084	BOB BARKER CO INC - PO'S		00001	4,522.60	29.60-		4,552.20
14132	BALDWIN YOUTH SERVICES		00001	65,618.78	65,194.06		424.72
14523	BALDWIN CNTY HISTORICAL COMMIS		00001	2,500.00			2,500.00
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	1,125.00			1,125.00
14543	BAY AUTO GLASS & UPHOLSTERY IN	251 6261995	00001	570.00			570.00
14594	BALDWIN CNTY HIGH SCHOOL		00001	225.00			225.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00001	92.49			92.49
19042	CLUTCH PRODUCTS INC		00001	96.00			96.00
21127	DISTRICT ATTORNEY'S OFFICE		00001	32,422.50	32,210.14		212.36
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	11,277.50			11,277.50
25040	FAULKNER STATE COMMUNITY COLLE		00001	159,168.13	158,138.18		1,029.95
27022	GULF COAST NEWSPAPERS		00001	2,875.36			2,875.36
27263	GALL'S LLC	800 4777766	00001	1,606.00			1,606.00
27273	GT DISTRIBUTORS INC	800 2418950	00001	419.08			419.08
27674	COMPLETE JANITORIAL SERVICE	251 9451035	00001	1,410.00			1,410.00
40569	NOTARY PUBLIC UNDERWRITERS		00001	125.50			125.50
40612	MONTGOMERY TECHNOLOGY SYSTEMS	334 3827441	00001	3,671.40			3,671.40
41646	FEDEX		00001	168.74			168.74
43003	OEC	800 759-3368	00001	180.10			180.10
48256	PENSACOLA POOLS		00001	136.98			136.98
48258	PRO-CHEM INC		00001	532.20			532.20
48286	PACIFIC CONCEPTS	800 8272247	00001	1,590.00			1,590.00
51005	ELECTION SYSTEMS & SOFTWARE IN	800 2924679	00001	57,289.39			57,289.39
51029	ROBERTSON INSURANCE AGENCY INC	34 9282163	00001	368.00			368.00
51232	ROBBIES FLORIST		00001	250.00			250.00
51288	ROTO-ROOTER		00001	1,292.50			1,292.50
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	489.00			489.00
57277	TESSCO - PO	410 4727000	00001	66.11			66.11
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	4,583.33			4,583.33
57333	TEAM ONE COMM - PENSACOLA	334 343-2560	00001	2,562.50			2,562.50
64397	LONG'S HUMAN RESOURCE SERVICE		00001	521.77			521.77
64733	SMITH, JODIE M	251 9375039	00001	151.28			151.28

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
65091	STONE GRANADE & CROSBY PC		00001	7,185.13				7,185.13
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	214.13				214.13
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	195.00				195.00
66057	USA MEDICAL CENTER		00001	12,337.07				12,337.07
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	475.00				475.00
82202	BONNER, ALICE M	334 5594104CELL	00001	23.00				23.00
84048	PEACOCK, JESSIE LUMAN	251 404-7323	00001	105.00				105.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	737.44				737.44
85307	WAL-MART SUPERCENTER *	251 9375558	00001	25.84				25.84
87716	LOWE'S FOLEY - 057700034		00001	185.19				185.19
87767	JANI KING OF MOBILE	504 4419700	00001	1,134.64				1,134.64
88604	WALLACE, RUSSELL S	251 9379290	00001	82.00				82.00
94060	CHUCK STEVENS AUTO INC		00001	374.05				374.05
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	135.82				135.82
95468	BAY WINDOWS		00001	725.00				725.00
95880	JOHNSTONE SUPPLY USE 187990	251 3433899	00001	848.83				848.83
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	2,433.58				2,433.58
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	1,392.00				1,392.00
99611	SOUTH ALABAMA VENDING CO	251 3688997	00001	84.00				84.00
100562	FILESAFE LLC		00001	2,175.00				2,175.00
101717	BRINK'S INCORPORATED		00001	1,117.31				1,117.31
101899	KEEFE SUPPLY CO	800 3928381	00001	300.00				300.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	3,691.98				3,691.98
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	17,765.86				17,765.86
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	65.64				65.64
111974	CAMPBELL, JODY W		00001	383.33				383.33
113064	PACER SERVICE CENTER	800 6766856	00001	17.80				17.80
113161	DELTA FLOORING INC	251 9370506PH	00001	8,632.00				8,632.00
114112	PINE REST FUNERAL HOME		00001	475.00				475.00
115852	DADE PAPER & BAG CO	251 9641500	00001	6,119.34	56.49-			6,175.83
116151	GULF ICE SYSTEMS INC	800 322 4853	00001	2,658.20				2,658.20
116847	GARY, ANU K	251 9867766	00001	23.00				23.00
117516	PEACOCK, BRIAN T	251 5800370	00001	248.76				248.76
118519	WALZ, BRENDA J	251 5804819	00001	183.12				183.12
120900	ROBERTSDALE HIGH SCHOOL		00001	250.00				250.00
123220	CUTSINGER, EVA H	251 9551160	00001	140.09				140.09
123908	THOMPSON ENGINEERING-PO'S		00001	1,665.91				1,665.91
126261	EXPRESS OIL CHANGE -ROBERTSDALE	251 9472606	00001	291.87	10.18-			302.05
126551	SCARBOROUGH, ADAM R	251 5809496	00001	23.00				23.00
126560	KUEHL, JASON T	251 9288559	00001	202.65				202.65

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
128354	SAM'S CLUB DIRECT	800 3626196	00001	140.00			140.00
130905	HEART GROUP OF THE EASTERN SHORE	251 4334700	00001	71.87			71.87
133583	BENSON, ROBIN G	251 6564681	00001	23.00			23.00
133591	AMERSON ROOFING INC		00001	4,694.75			4,694.75
133938	AL STATE DEPT OF LABOR	334 2423460	00001	150.00			150.00
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,500.00			9,500.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	3,160.73	3,160.73		
136872	LOWE'S - DAPHNE		00001	2,302.03			2,302.03
140142	VICKREY, JOIE L	251 6565792	00001	65.51			65.51
142535	UNITED STATES GEOLOGICAL SURVEY		00001	22,100.00			22,100.00
148881	ANDREWS, SUSAN R	850 639-3751	00001	1,228.64			1,228.64
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00
152266	LONG, MARY M	251 7529005	00001	27.25			27.25
152477	J&R SYSTEM INTEGRATION LLC/SEC SON	2952760/JOHNGIBSON	00001	44,915.84			44,915.84
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00
158123	TRANE-MOBILE PARTS CENTER		00001	2,371.49			2,371.49
161111	BRANTLEY'S TIRES OF BAY MINETTE		00001	497.97			497.97
162801	COMPLETE SAFETY WORKS INC	251 4796788	00001	45.00			45.00
162886	GULSBY, MARILYN S	251 6809525	00001	10.14			10.14
165665	BALDWIN EYE CLINIC		00001	78.00			78.00
166975	TSA INC	205 7339111	00001	92,327.95			92,327.95
169201	DORSEY, JASPER T	251 2138795	00001	172.22			172.22
170384	CED/ALSTON ELECTRIC SUPPLY	251 9431502	00001	155.90			155.90
170536	SOUTHDATA INC *	251 3437616	00001	8,790.60			8,790.60
174473	WASTE PRO OF FLORIDA	850 4740800	00001	196.51			196.51
175548	BYRD, BRANDY R	251 2321417	00001	40.82			40.82
175880	AUSTIN, DANA M	251 9783366	00001	23.00			23.00
180154	MOTOROLA SOLUTIONS INC**		00001	381.60			381.60
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	136.00			136.00
180305	GUERRY, JENNI REBECCA	251 210-6157	00001	82.00			82.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	1,668.21			1,668.21
180990	NEOPOST USA INC		00001	2,170.59			2,170.59
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	150,805.03	90.47-		150,895.50
181237	PNC BANK	251 937-1207	00001	1,302.19			1,302.19
181276	LUCAS, LOREN BOWMAN	251 2691157	00001	108.00			108.00
181386	BATES, CRYSTAL NICOLE	251 2133890	00001	15.91			15.91
181387	SOUTHERN GREASE HAULING INC		00001	352.50			352.50
181449	NIX, WILLIAM CHARLES	251 2591732	00001	1,305.14			1,305.14
181489	COASTAL OCCUPATIONAL MEDICINE		00001	170.00			170.00

Supplier			Co	Balance Open	Aging		
Number	Name	Phone Number			Current	1 - 0	Over 0
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	4,769.61	115.98-		4,885.59
181793	PEDEN, SARA ELIZABETH	251 4548675	00001	114.45			114.45
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	600.00			600.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	84.56			84.56
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	1,117.65			1,117.65
182049	GWYNN, HEATHER A	251 643-5348	00001	108.00			108.00
182130	WALTCO INC	251 402 6690	00001	490.00			490.00
182169	YORK, BOBBI J	251 6549184	00001	87.20			87.20
182172	UNIVERSAL ENVIRONMENTAL		00001	12.50			12.50
182229	INFORMATION TRANSPORT SOLUTION		00001	6,310.60			6,310.60
182243	M & A SUPPLY - MOBILE	251 660 0975	00001	157.96			157.96
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	29.43			29.43
183041	MANAGEFORCE CORPORATION	630 592 8727	00001	6,225.00			6,225.00
183649	REPUBLIC SERVICES #986		00001	1,663.39			1,663.39
184294	PRINT SHOP, THE	251 937 1772	00001	558.09			558.09
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	913.01			913.01
184923	BUCK, JOEI LANE	251 580-0033	00001	28.34			28.34
185252	AUTO ZONE - ROBERTSDALE BCC		00001	39.99			39.99
185294	DAY, LYNN H	251 2135418	00001	56.68			56.68
185351	HOLLAND'S PAINT & BODY		00001	8,466.00			8,466.00
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	1,105.00			1,105.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	7,656.37	37.21-		7,693.58
185834	SOUTHERN FOLGER DETENTION EQUIPMENT	503 533 1231	00001	5,042.08			5,042.08
185961	ADVANTAGE ELEVATOR INSPECTION	850 748-5526	00001	90.00			90.00
186268	LIFEGUARD AMBULANCE SERVICE		00001	1,580.40			1,580.40
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	1,952.00			1,952.00
186795	SHIVER, MAKAYLA MOSLEY	251 424-4417	00001	23.00			23.00
187264	SANDS TECH AV LLC		00001	1,300.00			1,300.00
187344	CINTAS - UNIFORMS		00001	152.01			152.01
187463	U-HAUL INTERNATIONAL INC	602 606 5426	00001	1,014.50			1,014.50
187611	BROCK, BRENDA KAY	251 543-6610	00001	82.84			82.84
187957	KEY, VICTORIA ASHTON	251 599-4600	00001	72.19			72.19
188241	NBI PHYSICIAN ASSOCIATES		00001	792.79			792.79
188260	GUARDIAN RFID	612 382 1355	00001	15,667.50			15,667.50
188369	COWARD MD, C ELIZABETH		00001	1,690.00			1,690.00
188579	SHOEMAKER, MARSHALL MD PC		00001	3.48			3.48
188878	TAMERON AUTOMOTIVE EASTERN SHO		00001	747.70			747.70
189067	SMITH, JARED (R)		00001	28.48			28.48
189098	ADVENTURE PROPERTY (R)		00001	693.11			693.11
189148	CORTEZ PROPERTIES INC (R)		00001	258.08			258.08

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
189149	CLEAR SIGHT PROPERTIES LLC (R)		00001	58.11		58.11
	General Fund		00001	874,242.91	258,363.18	615,879.73
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00103	5.40		5.40
	County Transportation Fund		00103	5.40		5.40
183649	REPUBLIC SERVICES #986		00104	21.32		21.32
	Legislative Del Off Fund		00104	21.32		21.32
2217	BALLARD, RONALD J JR	251 9371199	00105	199.00		199.00
14084	BOB BARKER CO INC - PO'S		00105	925.63		925.63
34850	GRAHAM, DANA L	251 6893129	00105	9.15		9.15
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00105	333.10		333.10
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00105	.67		.67
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00105	40.00		40.00
115852	DADE PAPER & BAG CO	251 9641500	00105	817.14		817.14
135520	WOOD FRUITTICHER GROCERY CO I	4894550	00105	1,180.36		1,180.36
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	3,139.50		3,139.50
180948	TAYLOR, WARREN DOUGALD	251 8954697	00105	199.00		199.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00105	106.77		106.77
189056	JOHNSON COMMUNICATIONS INC	850 478-2110	00105	562.50		562.50
189062	JOHNSON CONTROLS - PO'S	205 948 3187	00105	750.00		750.00
	Juvenile Detention Fac Fund		00105	8,262.82		8,262.82
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00106	170.00		170.00
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00106	.74		.74
146165	BALDWIN FEED AND SEED LLC	9379166	00106	78.00		78.00
158051	4IMPRINT INC	877 4467746	00106	3,786.06		3,786.06
163889	OUTLAW, HARRIET		00106	250.00		250.00
184294	PRINT SHOP, THE	251 937 1772	00106	3,489.00		3,489.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00106	338.55		338.55
188879	DIXIE BUILDING SUPPLY - FOLEY	251 943 7070	00106	797.69		797.69
189006	COLLECTOR HISTORICAL PRINTS IN		00106	3,000.00		3,000.00
	Baldwin Co Archives Fund		00106	11,910.04		11,910.04
10432	ADT SECURITY SERVICES INC ***		00109	58.89		58.89
14006	BLOSSMAN GAS - FOLEY	251 9435759	00109	823.14		823.14
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	375.21	15.00-	390.21
63116	ANIMAL MEDICAL CENTER		00109	12.00		12.00
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00109	639.81		639.81
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00109	68.20		68.20
87716	LOWE'S FOLEY - 057700034	9705307	00109	554.80		554.80
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00109	61.75		61.75
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00109	200.00		200.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	295.26		295.26

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
115852	DADE PAPER & BAG CO	251 9641500	00109	772.02			772.02
136821	ABC CUTTING CONTRACTORS	6251100	00109	350.00			350.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00109	449.85			449.85
187808	MISSISSIPPI MOSQUITO CONTROL L	504 366 0084	00109	14,374.00			14,374.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	2,660.16			2,660.16
188103	HAPPY ACRES VETERINARY CLINIC		00109	499.50			499.50
188391	HILL'S PET NUTRITION INC		00109	426.65			426.65
188441	LAUNDRY SOUTH SYSTEMS & REPAIR	401 420 9414	00109	9,220.99			9,220.99
188882	ROBERTSDALE ANIMAL CLINIC		00109	383.00			383.00
	Animal Shelter		00109	32,225.23	15.00-		32,240.23
10044	ASSN OF COUNTY COMMISSIONERS		00111	19.49			19.49
10202	AL-TRANS SERVICE INC *	251 3040906	00111	7,025.98			7,025.98
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	8.33			8.33
14075	BEARD EQUIPMENT - PARTS ***	4561993	00111	656.52			656.52
25001	ELBERTA FARMERS COOPERATIVE *	251 9868103	00111	32.70			32.70
25048	EQUIPMENT SALES CO	251 9375313	00111	2,247.99			2,247.99
32010	HELENA CHEMICAL CO *		00111	167.30			167.30
32038	HURRICANE ELECTRONICS INC	334 4764000	00111	232.50			232.50
32045	HOSEA O. WEAVER & SON INC	251 3423025	00111	16,662.21			16,662.21
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	125,517.32			125,517.32
41646	FEDEX		00111	19.27			19.27
48258	PRO-CHEM INC		00111	538.25			538.25
51003	RIVIERA UTILITIES		00111	1,513.94			1,513.94
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	658.39			658.39
51040	ROBERTSDALE POWER EQUIPMENT		00111	427.80			427.80
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	4,771.83			4,771.83
54236	GOVERNMENT FINANCE OFFICERS (G)	334 2720071	00111	395.00			395.00
54317	AL STATE DEPT OF REVENUE		00111	2.50			2.50
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	656.02			656.02
57071	THOMPSON TRACTOR CO	334 6265100	00111	15,356.38			15,356.38
64821	DANNY'S HYDRAULICS	3349701713	00111	7,380.98			7,380.98
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	46,421.48			46,421.48
65234	UNITED REFRIGERATION		00111	379.84			379.84
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	809.31			809.31
66295	VOLKERT INC **	251 3421070	00111	1,072.50			1,072.50
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	9,542.00			9,542.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	16,376.01			16,376.01
86191	WARRINER CONSTRUCTION	6091226	00111	4,079.00			4,079.00
87767	JANI KING OF MOBILE	504 4419700	00111	888.56			888.56
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	665.24			665.24

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
97682	COCA COLA BOTTLING CO-ROBERTSD		00111	50.00		50.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	18,076.95	30.72-	18,107.67
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00111	692.95		692.95
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00111	1,158.00		1,158.00
100474	AL STATE DEPT OF TRANSPORTATIO		00111	1,091.40		1,091.40
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	89.12		89.12
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	154.96		154.96
110162	ZACK LONG DIRT PIT	251 9371441	00111	2,583.00		2,583.00
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00111	253.14		253.14
121355	AUTO ZONE - FOLEY	9431635	00111	137.98		137.98
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00		750.00
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	101.83		101.83
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00111	367.80		367.80
143642	JACE CHANDLER - PO'S	205 8797336	00111	495.00		495.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	11,887.03	160.00-	12,047.03
151634	AMMONS & BLACKMON CONSTRUCTION	6260656	00111	24,436.55		24,436.55
159556	FASTENAL - SUMMERDALE	9476002	00111	536.35		536.35
167927	JONES WALKER - PO'S		00111	2,837.24		2,837.24
169455	W H THOMAS OIL CO INC	205 7552610	00111	4,263.05	162.50-	4,425.55
172718	LYLE MACHINERY CO - MOBILE	3382555	00111	341.41		341.41
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00111	4,600.00		4,600.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	3,669.50		3,669.50
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	182.79		182.79
181284	SANDY SANSING FORD	251 626 7777	00111	3,572.33		3,572.33
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	317.52		317.52
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00111	253.12		253.12
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	422.57		422.57
181821	COPY PRODUCTS COMPANY		00111	1,223.99		1,223.99
182059	SUNSOUTH LLC	251 943 5091	00111	1,940.99		1,940.99
182713	ALTEC INDUSTRIES INC	270 505 1516	00111	116,618.00		116,618.00
183794	FULTON, BRANDON D	251 233-7861	00111	15.00		15.00
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00111	89.80		89.80
185203	BLADE CONSTRUCTION, LLC	251 970 1050	00111	24,764.12		24,764.12
185252	AUTO ZONE - ROBERTSDALE BCC		00111	71.98		71.98
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	837.52	52.98-	890.50
185645	BEARD EQUIPMENT CO - TMR,RENTA		00111	1,220.15		1,220.15
186654	OSBURN ASSOCIATES INC	800 523 8917	00111	1,561.08		1,561.08
187344	CINTAS - UNIFORMS		00111	422.11		422.11
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	1,045.00		1,045.00
187849	MOTT MACDONALD CONSULTANTS INC	251 343 4366	00111	11,148.26		11,148.26

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
189142	S C STAGNER CONTRACTING INC		00111	34,210.50			34,210.50
	7 Cent Gasoline Tax Fund		00111	543,014.73	406.20-		543,420.93
4896	GODWIN, JANET L	251 9377066	00120	126.00			126.00
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00120	550.00			550.00
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	3,042.50			3,042.50
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00120	142.99			142.99
54317	AL STATE DEPT OF REVENUE		00120	1.25			1.25
64397	LONG'S HUMAN RESOURCE SERVICE		00120	3,258.32			3,258.32
93518	DOMINY, CANDICE A	251 9374301	00120	126.00			126.00
94060	CHUCK STEVENS AUTO INC		00120	738.94			738.94
96410	TAX MANAGEMENT ASSOCIATES INC	704 847-1234	00120	4,400.00			4,400.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	33.61			33.61
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	373.13			373.13
106462	MCDILL, KARON W	251 9374098	00120	126.00			126.00
116484	HARVILLE, CYNTHIA G	251 9372822	00120	126.00			126.00
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00120	302.73			302.73
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00120	63.45			63.45
180990	NEOPOST USA INC		00120	1,592.13			1,592.13
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	5,246.09			5,246.09
187482	JOHNNY UNDER PRESSURE LLC	850 530 8763	00120	2,880.00			2,880.00
	Reappraisal Fund		00120	23,129.14			23,129.14
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	4,971.00			4,971.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00140	402.96			402.96
78043	VAUTRIN, IRMA		00140	11.00			11.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	1.65			1.65
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	87.20			87.20
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	23.69			23.69
187266	JOHNSON, NADINE		00140	19.20			19.20
188315	SOUTHERN, JOYCE A		00140	1.60			1.60
188421	GOWAN, CONNIE E		00140	24.80			24.80
188422	STASTKA, GERALDINE L		00140	4.00			4.00
188692	CUTRO, BEVERLY G		00140	20.00			20.00
	Council on Aging Fund		00140	5,567.10			5,567.10
41646	FEDEX		00143	33.83			33.83
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	853.37	401.40-		1,254.77
57332	TRANSPORTATION SOUTH INC	205 663-2287	00143	1,165.69			1,165.69
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	82.00			82.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00143	99.00			99.00
94060	CHUCK STEVENS AUTO INC		00143	198.93			198.93

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
98634	MCPHERSON OIL CO INC/DBA FUEL	2398882	00143	422.59			422.59
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00143	30.00			30.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00143	65.03	5.32-		70.35
115852	DADE PAPER & BAG CO	251 9641500	00143	230.82			230.82
117823	SOUTHERN DISTRIBUTION OF MOBIL	251 4714500	00143	104.54			104.54
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	405.34			405.34
181284	SANDY SANSING FORD	251 626 7777	00143	6,398.71			6,398.71
181834	CASADAY, JAMES OWEN	251 2130070	00143	117.50			117.50
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00143	583.17	13.10-		596.27
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00143	120.00			120.00
	Section 18 Fund		00143	10,910.52	419.82-		11,330.34
10108	ALMS PUMP SERVICE	334 9431249	00144	4,500.00			4,500.00
14190	BARNWELL VFD		00144	591.03			591.03
14198	BAY MINETTE VFD		00144	591.03			591.03
14199	BELFOREST VFD		00144	591.03			591.03
14513	BON SECOUR VFD		00144	591.03			591.03
19146	CROSSROADS VFD		00144	591.03			591.03
21094	DAPHNE VFD		00144	591.03			591.03
25048	EQUIPMENT SALES CO	251 9375313	00144	750.00			750.00
25112	ELBERTA VFD		00144	591.03			591.03
25113	ELSANOR VFD		00144	591.03			591.03
25114	FAIRHOPE VFD		00144	591.03			591.03
25115	FOLEY VFD		00144	591.03			591.03
25116	FORT MORGAN VFD		00144	591.03			591.03
27100	GULF SHORES VFD		00144	591.03			591.03
36099	JOSEPHINE VFD		00144	591.03			591.03
39599	LILLIAN VFD		00144	591.03			591.03
39600	LOXLEY VFD		00144	591.03			591.03
40173	MAGNOLIA SPRINGS VFD		00144	591.03			591.03
40174	MARLOW VFD		00144	591.03			591.03
43020	OYSTER BAY VFD		00144	591.03			591.03
43021	ORANGE BEACH VFD		00144	591.03			591.03
48068	PERDIDO VFD		00144	591.03			591.03
48075	PINE GROVE VFD		00144	591.03			591.03
48076	PERDIDO BEACH VFD		00144	591.03			591.03
49373	TUBBY'S TEE'S	334 928-0086	00144	204.00			204.00
51040	ROBERTSDALE POWER EQUIPMENT		00144	304.24			304.24
51078	RABUN VFD		00144	591.03			591.03
51079	ROBERTSDALE VFD		00144	591.03			591.03
54042	SWEAT TIRE - ROBERTSDALE		00144	1,189.00			1,189.00

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
54161	STAPLETON VFD		00144	591.03				591.03
54169	SEMINOLE VFD		00144	591.03				591.03
54170	SILVERHILL VFD		00144	591.03				591.03
54171	SPANISH FORT VFD		00144	591.03				591.03
54172	STOCKTON VFD		00144	591.03				591.03
54173	STYX RIVER VFD	251 9605030	00144	591.03				591.03
54174	SUMMERDALE VFD		00144	591.03				591.03
57090	TENSAW VFD		00144	591.03				591.03
65201	VULCAN MATERIALS CO - PO'	251 6256681	00144	579.80				579.80
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00144	85.00				85.00
66063	WHITE HOUSE FORKS VFD		00144	591.03				591.03
67336	ROSINTON VFD		00144	591.03				591.03
67862	LOTTIE VFD		00144	591.03				591.03
84216	W W GRAINGER - FOR PO'S	251 661-1035	00144	550.32				550.32
87767	JANI KING OF MOBILE	504 4419700	00144	207.96				207.96
95871	GATESWOOD VFD		00144	591.03				591.03
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	3,621.43				3,621.43
98634	MCPHERSON OIL CO INC/DBA FUELM	251 2398882	00144	59.03				59.03
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	23.00				23.00
115852	DADE PAPER & BAG CO	251 9641500	00144	800.58				800.58
136872	LOWE'S - DAPHNE	6217620	00144	203.37				203.37
180503	LITTLE RIVER FIRE DEPT INC		00144	591.03				591.03
181368	P & R LLC		00144	324.98	4.49-			329.47
183649	REPUBLIC SERVICES #986		00144	432.72				432.72
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00144	393.70				393.70
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00144	305.23				305.23
	Parks Fund		00144	36,402.47	4.49-			36,406.96
182056	SISLAK, SARAH HART	251 2133709	00146	191.84				191.84
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00146	77.49				77.49
	Eastern Shore Metro Planning O		00146	269.33				269.33
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00180	1,140.26				1,140.26
	State Grants		00180	1,140.26				1,140.26
10448	A & M PORTABLES INC	251 6790933	00510	415.44				415.44
14075	BEARD EQUIPMENT - PARTS ***	4561993	00510	12,561.47				12,561.47
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	7,795.20				7,795.20
19273	COMMUNICATIONS STORE		00510	16.95				16.95
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	101.97				101.97
43932	EVANS MFG	251 6336008	00510	3,215.00				3,215.00
48258	PRO-CHEM INC		00510	539.49				539.49
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	319.74				319.74

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
48298	POSTMARK INK	251 9281095	00510	637.66			637.66
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	1,236.83	18.00-		1,254.83
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	1,939.19			1,939.19
57038	TRACTOR & EQUIPMENT CO - MOBIL		00510	943.34			943.34
57071	THOMPSON TRACTOR CO	334 6265100	00510	38,109.86	504.54-		38,614.40
57327	TONY'S TOWING INC	251 9287334	00510	306.25			306.25
65201	VULCAN MATERIALS CO - PO	251 6256681	00510	9,324.90			9,324.90
72371	GENERAL MACHINERY CO INC - MOB		00510	1,655.27			1,655.27
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	761.42			761.42
87716	LOWE'S FOLEY - 057700034		00510	420.67			420.67
95071	FLEETPRIDE - PO	251 4382489	00510	3,411.77			3,411.77
95775	GCIS SUPPLY CO/GULF COAST IND	251 9437587	00510	61.20			61.20
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	472.50			472.50
97682	COCA COLA BOTTLING CO-ROBERTSD		00510	840.00			840.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	360.66			360.66
99320	INFIRMARY OCCUPATIONAL HEALTH	834 4333781	00510	103.00			103.00
101717	BRINK'S INCORPORATED		00510	311.90			311.90
101936	CHEMSTATION GULF COAST - PO	251 3383570	00510	842.40			842.40
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	121.22			121.22
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	1,792.50			1,792.50
115852	DADE PAPER & BAG CO	251 9641500	00510	240.84			240.84
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00510	2,748.95			2,748.95
133866	SPECTOR MANUFACTURNG INC		00510	67,751.00			67,751.00
136354	G T MICHELLI SCALES - PO'S	251 6613656PH	00510	753.00			753.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	5,505.00			5,505.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00510	845.70			845.70
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	669.78			669.78
162940	OFFICE PRIDE		00510	1,380.00			1,380.00
163862	JOYCE ENGINEERING INC	800 2291182	00510	2,800.00			2,800.00
169455	W H THOMAS OIL CO INC	205 7552610	00510	1,977.00			1,977.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	3,337.07			3,337.07
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	916.51			916.51
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00510	132.72			132.72
183656	MOBILE MACHINE AND HYDRAULICS		00510	182.58			182.58
184603	ANDREW'S DIESEL & AUTOMOTIVE	251 591 1596	00510	3,971.85			3,971.85
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	823.31			823.31
185645	BEARD EQUIPMENT CO - TMR.RENTA		00510	2,323.98			2,323.98
185989	HIGHLAND TECHNICAL SERVICES IN	205 985 4874	00510	1,410.50			1,410.50
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	945.00			945.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,128.67			1,128.67
187344	CINTAS - UNIFORMS		00510	953.06			953.06
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00510	200.00			200.00
187918	PACE ANALYTICAL SERVICES LLC	847 995 1764	00510	6,991.45			6,991.45
188620	DEEP SOUTH WELDING & FABRICAT	251 269 1547	00510	3,755.00			3,755.00
	Solid Waste Fund		00510	200,360.77	522.54-		200,883.31
10304	ATCO MANUFACTURING - PO	3421057	00511	311.88			311.88
14579	BALDWIN CNTY JUDGE OF PROBATE		00511	18.00			18.00
19040	CUMMINS ALABAMA INC	334 4562236	00511	2,657.90			2,657.90
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,925.64	.05-		1,925.69
27242	GULF COAST TRUCK & EQUIPMENT	634 4762744	00511	1,713.94			1,713.94
48258	PRO-CHEM INC		00511	314.92			314.92
48864	INGRAM EQUIPMENT LLC	800 7492783	00511	3,422.87			3,422.87
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	9,318.48	480.00-		9,798.48
57038	TRACTOR & EQUIPMENT CO - MOBIL		00511	856.16			856.16
57071	THOMPSON TRACTOR CO	334 6265100	00511	8,907.19			8,907.19
57327	TONY'S TOWING INC	251 9287334	00511	1,575.00			1,575.00
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	1,148.02			1,148.02
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	732.20			732.20
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00511	357.00			357.00
95071	FLEETPRIDE - PO	251 4382489	00511	8,072.68	162.00-		8,234.68
97682	COCA COLA BOTTLING CO-ROBERTSD		00511	560.00			560.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	400.98			400.98
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00511	506.00			506.00
101135	MOMAR INC - PO'S	251 4223496	00511	399.05			399.05
123713	KYBO SALES LLC	276 4312563	00511	562.09			562.09
159556	FASTENAL - SUMMERDALE	9476002	00511	145.85			145.85
159767	CORE COMPUTING SOLUTIONS INC -		00511	3,803.53			3,803.53
170536	SOUTHDATA INC *	251 3437616	00511	6,613.25			6,613.25
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	590.00			590.00
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	154.10			154.10
183656	MOBILE MACHINE AND HYDRAULICS		00511	1,178.36			1,178.36
184603	ANDREW'S DIESEL & AUTOMOTIVE	251 591 1596	00511	1,030.00			1,030.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	220.02			220.02
185973	GULF CITY BODY & TRAILER WORKS		00511	200.70			200.70
187344	CINTAS - UNIFORMS		00511	663.44			663.44
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00511	2,870.00			2,870.00
189058	MINTON, R VERNON (R)		00511	16.00			16.00
189059	THE LODGE (R)		00511	1,282.55			1,282.55
189060	ALLEGRI, MARTHA (R)		00511	32.00			32.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
189068	ATCHLEY, SOMMER (R)		00511	30.00			30.00
189069	BRADY, ANN (R)		00511	30.00			30.00
189070	BLINCO, MELANIE (R)		00511	14.00			14.00
189071	BROWN, SHARN (R)		00511	46.00			46.00
189072	BUFORD, DAVID (R)		00511	30.00			30.00
189073	CASERTA, RENAE (R)		00511	30.00			30.00
189074	COLLIER, MONICA (R)		00511	14.00			14.00
189075	CHILDRESS, AMBER (R)		00511	30.00			30.00
189076	DAVIS, SHEILA (R)		00511	30.00			30.00
189077	DAVIS, AMY (R)		00511	14.95			14.95
189078	DISTEFANO, JOSEPH (R)		00511	14.00			14.00
189079	EVANS, ALEXANDER (R)		00511	32.00			32.00
189080	FOGEL, RYAN (R)		00511	30.00			30.00
189081	GANNON, MICHAEL (R)		00511	32.00			32.00
189082	GRIFFIN, YVONNE (R)		00511	16.00			16.00
189083	GREER, MEGAN (R)		00511	30.00			30.00
189084	HALL, SHEILA L (R)		00511	30.00			30.00
189085	JOHNSON, CHERYL LYNN (R)		00511	30.00			30.00
189086	KOLB, GARY E JR & REAGAN		00511	21.00			21.00
189087	KNAPP, BEVERLY (R)		00511	32.00			32.00
189088	LAMPLUGH, DOUG (R)		00511	30.00			30.00
189089	LUECK, KIMBERLY (R)		00511	14.00			14.00
189090	MCKNIGHT, RONALD (R)		00511	30.00			30.00
189091	MASON, LEE (R)		00511	30.00			30.00
189092	MUNSEY, JAMES & DEBBIE (R)		00511	32.00			32.00
189093	NORRIS, LARRY E (R)		00511	46.00			46.00
189094	PHILLIPS, LESLIE (R)		00511	30.00			30.00
189095	QUINLIVAN, CALI C (R)		00511	16.00			16.00
189096	RYAN, LINDSEY M (R)		00511	46.00			46.00
189097	RICKET, SCOTT & DORA (R)		00511	16.00			16.00
189099	RYE, B J (R)		00511	46.00			46.00
189100	ROBINSON, WAYNE (R)		00511	30.00			30.00
189101	ROPER, ROBERT C (R)		00511	30.00			30.00
189102	STUMP, ROGER (R)		00511	14.00			14.00
189103	SANDERS, SETH & ALLISON (R)		00511	16.00			16.00
189104	STEINKE, TRAVIS (R)		00511	30.00			30.00
189105	SALAS, JOHN (R)		00511	30.00			30.00
189106	SCHMITZ, MICHAEL (R)		00511	30.00			30.00
189107	TINDOL, BRET (R)		00511	30.00			30.00
189108	TOVAR, MOLLIE (R)		00511	30.00			30.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0
						Over 0
189109	TAYLOR, LEITA (R)		00511	46.00		46.00
189110	TURBEVILLE, MARTIN B (R)		00511	14.00		14.00
189111	VARES, CHRISTIAN S (R)		00511	16.00		16.00
189112	WILBURN, WILLIAM (R)		00511	46.00		46.00
189113	WRIGHT, ANGELA (R)		00511	24.35		24.35
189114	YELVERTON, MATT (R)		00511	62.00		62.00
189116	EVANS, GLADYS (R)		00511	16.00		16.00
189117	HILL, JAMES C (R)		00511	48.00		48.00
189118	ALMOND, JOANNA & DAVID (R)		00511	30.00		30.00
189119	LAMBERT, JEFFREY DALE (R)		00511	30.00		30.00
189120	ROSE, ERIN (R)		00511	30.00		30.00
189121	SALZMAN, RYAN (R)		00511	30.00		30.00
189122	CLEMMONS, ALEXIS (R)		00511	30.00		30.00
189123	HAMLIN, FRANKIE LEE (R)		00511	30.00		30.00
189124	GODWIN, LOGAN TATE (R)		00511	30.00		30.00
189125	ELLIS, DENNIS (R)		00511	30.00		30.00
189126	MALLETTE, TABATHA (R)		00511	14.00		14.00
189127	CARBAROUGH, CHRIS (R)		00511	14.00		14.00
189128	MARION, PATRICIA (R)		00511	19.00		19.00
189129	AMES, DANIEL P (R)		00511	16.00		16.00
189130	CHEATHAM, DENISE (R)		00511	46.00		46.00
189131	JOINER, DERRICK S (R)		00511	32.00		32.00
189132	BURLESON, AMY & LEE (R)		00511	29.00		29.00
189133	GREEN, SHAREN (R)		00511	30.00		30.00
189134	BARKSDALE, HEATHER (R)		00511	30.00		30.00
189135	VAUGHN, WILLAM & DEBRA (R)		00511	14.00		14.00
189136	BROCKMAN, CONSTANCE J (R)		00511	16.00		16.00
189137	HATHCOCK, RAINA B (R)		00511	21.00		21.00
189138	GRAY, AMY L (R)		00511	16.00		16.00
189150	WATTS, MICHELLE M (R)		00511	6.00		6.00
189151	MANNING, DEBBIE (R)		00511	32.00		32.00
189152	MILLER, COREY (R)		00511	30.00		30.00
189153	SMITH, RICHARD (R)		00511	30.00		30.00
189154	FLOOD, KRISTEL & PAUL (R)		00511	30.00		30.00
189155	FOWLER, MACEY (R)		00511	46.00		46.00
189156	TRAWICK, DAVID (R)		00511	62.00		62.00
189157	MARSHALL, ALICE (R)		00511	30.00		30.00
189158	BILLET, WILLIAM (R)		00511	30.00		30.00
189159	PHILLIPS, RODNEY (R)		00511	14.00		14.00
189160	DENTON, ANGELA M & THOMAS (R)		00511	21.00		21.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
189161	COKER, HENRY B & ANN T (R)		00511	16.00		16.00
189162	BLOUNT, SAMANTHA (R)		00511	46.00		46.00
189163	GILLILAND, STEVE (R)		00511	46.00		46.00
189164	WEAVER, ALLAN D (R)		00511	110.00		110.00
189165	CHASTANG, DWAYNE (R)		00511	174.00		174.00
	Solid Waste Collection Fund		00511	65,204.10	642.05-	65,846.15
10045	ALABAMA AUTO - DAPHNE	251 6260002	00708	192.50		192.50
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00708	246.49		246.49
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00708	119.50		119.50
94060	CHUCK STEVENS AUTO INC		00708	158.76		158.76
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00708	19.59		19.59
115852	DADE PAPER & BAG CO	251 9641500	00708	39.16		39.16
166975	TSA INC	205 7339111	00708	1,154.32		1,154.32
175994	RAPID DETECT INC	888 4040020	00708	811.88		811.88
181136	B I INCORPORATED		00708	13,170.05	1,670.40-	14,840.45
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	174.79		174.79
185252	AUTO ZONE - ROBERTSDALE BCC		00708	215.98		215.98
185396	MAC'S AUTOGLASS LLC	251 228 2744	00708	245.00		245.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00708	1,808.09	200.00-	2,008.09
	Community Corrections		00708	18,356.11	1,870.40-	20,226.51
39466	KENTWOOD SPRINGS WATER	18002357873	00740	42.18		42.18
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	105.30		105.30
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	987.64		987.64
66391	XEROX CORP		00740	111.07		111.07
97527	BISHOP, JODY JUDGE		00740	1,643.06		1,643.06
116169	GANEY, BRENDA Q		00740	3,333.34		3,333.34
153699	AMERICAN INSTITUTE FOR JUSTICE	866 9958343	00740	1,300.00		1,300.00
180834	COX, DEANNA VICICH		00740	2,325.00		2,325.00
181809	RUFFIN, LORI G		00740	247.50		247.50
183252	AL JUDICIAL COLLEGE EDUCATION		00740	640.00		640.00
185506	SMITH, CHARLOTTE K		00740	426.25		426.25
	Law Library Fund		00740	11,161.34		11,161.34
43012	OFFICE OF PROSECUTION SERVICES		00760	434.15		434.15
	District Attorney Fund		00760	434.15		434.15
133604	PETTY CASH - KELLY CHILDRESS		00780	77.78		77.78
	Donation Trust Fund		00780	77.78		77.78
Grand Total(s)			00780	1,842,695.52	254,482.68	1,588,212.84

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Baldwin County Commission
Manual Payment Journal

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..... Document				Date	Co.	Name	Address Number	 Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	User ID							
G/L Bank Account	00018481					Cash	Batch Number 2839757										
PN	9204307			8/7/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	8,076,671.39-								D	
PV	466757	00001	001	8/1/2018		8012018	SALES/USE TAX										
						Cash	00018481			8,076,671.39-			AA				
PN	9204307			8/7/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,200,584.89-								D	
PV	466757	00001	002	8/1/2018		8012018	SALES/USE TAX										
						Cash	00018481			1,200,584.89-			AA				
PN	9204307			8/7/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	239,102.71-								D	
PV	466758	00001	001	8/1/2018		6302018	CASUAL SALES TAX; JUNE 2018										
						Cash	00018481			239,102.71-			AA				
PN	9204307			8/7/2018	00144	BALDWIN CNTY BOARD OF EDUCATIO	14116	174,934.69-								D	
PV	466759	00144	001	8/1/2018		7312018	US FISH & WILDLIFE REVENUE										
						Cash	00018481			174,934.69-			AA				
Totals for Bank Account								9,691,293.68-		9,691,293.68-							
Totals for Batch								9,691,293.68-		9,691,293.68-							
User Total								9,691,293.68-		9,691,293.68-							
Grand Total								9,691,293.68-		9,691,293.68-							