

Supplier					Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
105	JUVENILE DETENTION FACILITY	251 9370264	00001	18,024.83				18,024.83
111	SEVEN CENT GAS TAX FUND	251 9370371	00001	1,477.29				1,477.29
10073	ARD'S PRINTING CO		00001	260.00				260.00
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00001	150.00				150.00
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	1,228.97				1,228.97
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	339.98				339.98
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	188.71				188.71
14084	BOB BARKER CO INC - PO'S		00001	1,686.73				1,686.73
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	3,122.00				3,122.00
14132	BALDWIN YOUTH SERVICES		00001	37,539.01	37,539.01			
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	350.00				350.00
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	1,228.97				1,228.97
14572	CINDY HABER CENTER INC		00001	5,120.69				5,120.69
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00001	191.30				191.30
19244	BAY MINETTE, CITY OF		00001	17,055.63				17,055.63
21127	DISTRICT ATTORNEY'S OFFICE		00001	18,364.26	18,364.26			
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	12,170.00	12,170.00			
25040	COASTAL AL COM COLLEGE (FAULKN		00001	91,046.21	91,046.21			
25200	FAISON, LARRY D	251 6252626	00001	3,750.00				3,750.00
27022	GULF COAST NEWSPAPERS		00001	2,877.80				2,877.80
27263	GALL'S LLC	800 4777766	00001	3,049.25				3,049.25
32419	HUNTER SECURITY INC	251 6265112	00001	100.00				100.00
36251	JUBILEE ACE HOME CENTER	334 9906665	00001	36.61				36.61
40739	NORTH BALDWIN LITERACY COUNCIL		00001	780.50				780.50
41646	FEDEX		00001	56.21				56.21
43003	OEC	800 759-3368	00001	448.82				448.82
47811	HOBART SERVICE	334 3431211	00001	306.50				306.50
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	160.26				160.26
51029	ROBERTSON INSURANCE AGENCY IN34	9282163	00001	4,903.00				4,903.00
54042	SWEAT TIRE - ROBERTSDALE		00001	59.95				59.95
54317	AL STATE DEPT OF REVENUE		00001	24.25				24.25
54464	SOUTHERN CHEVROLET-OLDS-GEO		00001	171.14				171.14
54611	SAFEGUARD BUSINESS SYSTEMS - M05	666-4959	00001	408.75	.25-			409.00
54683	SOUTH BALDWIN LITERACY COUNCIL		00001	780.50				780.50
57071	THOMPSON TRACTOR CO	334 6265100	00001	3,755.15				3,755.15
57203	ELBERTA, TOWN OF		00001	13,123.60				13,123.60
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33				5,583.33
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00001	1,511.00				1,511.00
60353	PRODATA COMPUTER SERVICES INC 402	3999997	00001	567.00				567.00

Supplier			Co	Balance Open	Aging		
Number	Name	Phone Number			Current	1 - 0	Over 0
64397	LONG'S HUMAN RESOURCE SERVICE		00001	2,644.94			2,644.94
64733	SMITH, JODIE M	251 9375039	00001	120.45			120.45
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	242.72			242.72
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	620.00			620.00
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	409.66			409.66
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	238.52			238.52
73381	SOUTHERN LINC-PO'S	251 6942335	00001	104.75			104.75
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	271.50			271.50
82202	BONNER, ALICE M	334 5594104CELL	00001	17.97	17.97		
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	238.94			238.94
85307	WAL-MART SUPERCENTER *	251 9375558	00001	123.48			123.48
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00001	44.20			44.20
89762	MOBILE PRESS REGISTER (SUBSCRI		00001	216.00			216.00
92208	CARE HOUSE INC		00001	3,072.41			3,072.41
93964	DAVIS, PAMELA S	251 9422215	00001	23.99			23.99
94060	CHUCK STEVENS AUTO INC		00001	147.75			147.75
94182	BAY MINETTE YOUTH PROGRAM		00001	1,228.97			1,228.97
97383	MCMILLAN VIRGIL B	251 9376451	00001	150.00			150.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	175.77			175.77
99320	INFIRMARY OCCUPATIONAL HEALTH	834 4333781	00001	819.15			819.15
101717	BRINK'S INCORPORATED		00001	355.02			355.02
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	2,975.86			2,975.86
103202	WHITE, MARY K	251 9377518	00001	31.61			31.61
104053	NORTH BALDWIN SHERIFF'S SEARCH	251 937-3188	00001	4,583.20			4,583.20
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	178.25			178.25
104871	LOWER ALABAMA SEARCH & RESCUE		00001	4,583.20			4,583.20
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	694.64			694.64
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	48.66	42.67-		91.33
106649	KIVA DUNES PROPERTIES LLC (R)		00001	2,348.86			2,348.86
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00001	519.90			519.90
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
111641	DAWN HOUSE (CIGARETTE TAX)		00001	1,228.97			1,228.97
115852	DADE PAPER & BAG CO	251 9641500	00001	2,856.17			2,856.17
116644	DAPHNE SEARCH & RESCUE UNIT		00001	4,583.20			4,583.20
118412	HART, DALETHA J	251 9471026	00001	49.05			49.05
118519	WALZ, BRENDA J	251 5804819	00001	182.04			182.04
119301	BONDURANT, CHRIS DMD MD PC	251 6216616	00001	836.00			836.00
121216	PEREGRINE SERVICES INC	318 3254762	00001	1,617.04			1,617.04
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	332.99			332.99
123924	LOXLEY, TOWN OF (MISC.)		00001	3,424.66			3,424.66

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	126.75				126.75
136362	NEPHROLOGY ASSOCIATES OF MOBIL		00001	131.22				131.22
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	11,151.48				11,151.48
136872	LOWE'S - DAPHNE	6217620	00001	195.24				195.24
140142	VICKREY, JOIE L	251 6565792	00001	69.76				69.76
148734	AIRGAS USA, LLC - PO'S		00001	113.25				113.25
148881	ANDREWS, SUSAN R	850 639-3751	00001	1,303.39				1,303.39
150674	ZEBRA MARKETING	4382422	00001	210.38	2.45-			212.83
152477	J&R SYSTEM INTEGRATION LLC/SEC SON	2952760/JOHNGIB	00001	29,307.00				29,307.00
155037	OTIS ELEVATOR CO		00001	3,870.00				3,870.00
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	1,228.96				1,228.96
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	1,228.97				1,228.97
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	1,228.97				1,228.97
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	12,600.00				12,600.00
159329	BALDWIN CNTY CORONER'S OFFICE		00001	14,355.15				14,355.15
160995	KINGS III OF AMERICA INC	800 3546473	00001	259.80				259.80
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	74.95				74.95
162801	COMPLETE SAFETY WORKS INC	251 4796788	00001	73.95				73.95
165841	FORM SOLUTIONS INC	62533580	00001	165.00				165.00
166975	TSA INC	205 7339111	00001	2,195.32				2,195.32
167468	WHITES CLOCK AND CARILLON SERV	770 8425355	00001	600.00				600.00
169771	BLACKBURN & CONNER PC		00001	21,107.34				21,107.34
171635	PARMER, SHERRI L	251 9376620	00001	38.70				38.70
174473	WASTE PRO OF FLORIDA	850 4740800	00001	195.70				195.70
174561	GREEN, KERI E	251 9791863	00001	66.71				66.71
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	472.00				472.00
180154	MOTOROLA SOLUTIONS INC**		00001	59,104.89				59,104.89
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	147.76				147.76
180557	QUICK CAPTION INC	951 779-0787	00001	473.00				473.00
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	1,310.28				1,310.28
180990	NEOPOST USA INC		00001	2,660.13				2,660.13
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	62,379.88				62,379.88
181489	COASTAL OCCUPATIONAL MEDICINE		00001	60.00				60.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	409.00	102.99-			511.99
181787	SHARP ELECTRONICS CORPORATION		00001	8,928.86	8,928.86			
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	23,760.00				23,760.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	838.65				838.65
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	2,556.12				2,556.12
182050	PUGH, PAMELA M	251 2755554	00001	29.43				29.43

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
182169	YORK, BOBBI J	251 6549184	00001	16.35			16.35
183455	STEWART, JEFFERY BRIAN	251 379-1413	00001	209.00			209.00
183649	REPUBLIC SERVICES #986		00001	1,037.40			1,037.40
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	911.50			911.50
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	47.84			47.84
185252	AUTO ZONE - ROBERTSDALE BCC		00001	435.47	254.99-		690.46
185351	HOLLAND'S PAINT & BODY		00001	514.80			514.80
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	245.00			245.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00001	4,848.28	1,228.88-		6,077.16
185840	GOVERNMENTJOBS.COM INC dba NE	676-6077	00001	10,461.62			10,461.62
186326	QCHC INC		00001	130,333.33			130,333.33
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	460.00			460.00
186522	COASTAL ALABAMA PARTNERSHIP		00001	5,000.00			5,000.00
187112	QUEST DIAGNOSTICS		00001	462.33			462.33
187264	SANDS TECH AV LLC		00001	1,350.00			1,350.00
187384	SPANISH FORT PAINTING & CONST.	251 626 8273	00001	9,712.00			9,712.00
187611	BROCK, BRENDA KAY	251 543-6610	00001	34.88			34.88
187807	PIMPERL, DAVID B	251 895 6925	00001	1,275.00			1,275.00
188753	LUDKE, SALLY MORGAN	251 751-3693	00001	23.16			23.16
189010	MADISON, ROBERT T	251 752-7910	00001	209.00			209.00
189455	IMC HOSPITALISTS LLC		00001	810.39			810.39
189625	BALL, JAMES E	251 609-3688	00001	552.05			552.05
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	472.41			472.41
189813	SPRINGHILL DIAGNOSTIC RADIOLOG		00001	38.00			38.00
189815	BALDWIN NEUROLOGY		00001	101.91			101.91
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	1,001.00			1,001.00
	General Fund		00001	731,536.40	166,434.08		565,102.32
98634	MCPHERSON OIL CO INC/DBA FUEL	2398882	00103	.71			.71
	County Transportation Fund		00103	.71			.71
182679	BUSBY, GUY LAWRENCE	251 945-6244	00104	521.57			521.57
183649	REPUBLIC SERVICES #986		00104	24.70			24.70
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00104	165.42			165.42
	Legislative Del Off Fund		00104	711.69			711.69
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361	00105	4.89			4.89
40654	MCKEE FOODS CORP		00105	308.13			308.13
79100	CONTINENTAL RESEARCH CORP	800 7294578	00105	152.00			152.00
85307	WAL-MART SUPERCENTER *	251 9375558	00105	250.24			250.24
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	183.03			183.03

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
152477	J&R SYSTEM INTEGRATION LLC/SEC SON	2952760/JOHNGIB	00105	2,887.38		2,887.38
162801	COMPLETE SAFETY WORKS INC	251 4796788	00105	157.50		157.50
181787	SHARP ELECTRONICS CORPORATION		00105	327.09	327.09	
183225	BAY TIRES - BAY MINETTE	251 580 5022	00105	94.00		94.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00105	123.66		123.66
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	78.51		78.51
186326	QCHC INC		00105	5,000.00		5,000.00
	Juvenile Detention Fac Fund		00105	9,566.43	327.09	9,239.34
181787	SHARP ELECTRONICS CORPORATION		00106	291.12	291.12	
182836	ANDERSON, WILLIE FELISHA	251 978-2544	00106	415.07		415.07
184294	PRINT SHOP, THE	251 937 1772	00106	2,956.49		2,956.49
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00106	31.29	31.29	62.58
188321	KNIGHT, MARANDA LYNN	251 510-0787	00106	29.65		29.65
188659	AARON MEDIA SERVICES	251 272 0089	00106	5,700.00		5,700.00
	Baldwin Co Archives Fund		00106	9,423.62	259.83	9,163.79
10432	ADT SECURITY SERVICES INC ***		00109	117.78		117.78
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	360.00		360.00
21030	DOERING TIRE INC		00109	78.80		78.80
36251	JUBILEE ACE HOME CENTER	334 9906665	00109	13.24		13.24
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	86.98		86.98
51288	ROTO-ROOTER		00109	6,791.30		6,791.30
64397	LONG'S HUMAN RESOURCE SERVICE		00109	931.04		931.04
68427	LILLIAN VETERINARY HOSPITAL		00109	248.00		248.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00109	30.00		30.00
86191	WARRINER CONSTRUCTION	6091226	00109	6,250.00		6,250.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00109	23.95		23.95
90499	MAGNOLIA BY THE GULF SMALL ANI		00109	3,155.00		3,155.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00109	5.92		5.92
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00109	39.06		39.06
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00109	71.50		71.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	122.56		122.56
181787	SHARP ELECTRONICS CORPORATION		00109	202.91	202.91	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	167.16		167.16
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	5,118.37		5,118.37
188103	HAPPY ACRES VETERINARY CLINIC		00109	490.00		490.00
188391	HILL'S PET NUTRITION INC		00109	639.80		639.80
188882	ROBERTSDALE ANIMAL CLINIC		00109	12.00		12.00
	Animal Shelter		00109	24,955.37	202.91	24,752.46
10073	ARD'S PRINTING CO		00111	320.00		320.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10448	A & M PORTABLES INC	251 6790933	00111	236.55			236.55
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	120.08			120.08
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00111	12.96			12.96
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	507.81			507.81
14488	BLACKLIDGE EMULSIONS INC	800 8663878	00111	1,620.00			1,620.00
19267	DAPHNE, CITY OF		00111	1,327.81			1,327.81
21039	RAMER, VINCENT E	251 5804707	00111	114.00			114.00
40026	NORTH BALDWIN INFIRMARY		00111	74.80			74.80
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	3,017.80	282.12		2,735.68
43003	OEC	800 759-3368	00111	158.44			158.44
43932	EVANS MFG	251 6336008	00111	1,576.00			1,576.00
48258	PRO-CHEM INC		00111	384.07			384.07
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	367.13			367.13
51040	ROBERTSDALE POWER EQUIPMENT		00111	32.38			32.38
54042	SWEAT TIRE - ROBERTSDALE		00111	20.00			20.00
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	2,100.57			2,100.57
54317	AL STATE DEPT OF REVENUE		00111	145.50			145.50
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	3,783.02			3,783.02
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00111	1,097.40			1,097.40
57071	THOMPSON TRACTOR CO	334 6265100	00111	17,058.33			17,058.33
65007	VULCAN SIGNS	334 9431541	00111	2,503.96	24.36-		2,528.32
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	5,583.47			5,583.47
65373	AUTO ZONE - BAY MINETTE	334 937-1788	00111	566.19			566.19
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	643.31			643.31
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	748.37			748.37
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00111	45.50			45.50
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	152.05			152.05
87767	JANI KING OF MOBILE	504 4419700	00111	283.04			283.04
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00111	59.04			59.04
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00111	40.00			40.00
100474	AL STATE DEPT OF TRANSPORTATIO		00111	1,055.75			1,055.75
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00111	119.50			119.50
110162	ZACK LONG DIRT PIT	251 9371441	00111	472.50			472.50
121451	K & K SYSTEMS INC *	888 414-3003	00111	27,700.00			27,700.00
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00			750.00
123289	NATIONAL CENTER FOR ASPHALT TE334	8446228	00111	550.00			550.00
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00111	312.69			312.69
144784	LOXLEY CWC GENERAL FUND	251 9645044	00111	1,650.00			1,650.00
147897	NAVIGATION ELECTRONICS INC	800 9491446PH	00111	162.90			162.90
148734	AIRGAS USA, LLC - PO'S		00111	1,607.09			1,607.09

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
148881	ANDREWS, SUSAN R	850 639-3751	00111	631.15			631.15
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	7,101.01	405.00-		7,506.01
151781	MOBILE BAY OVERHEAD DOOR INC 251	9908616	00111	657.70			657.70
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	80.00			80.00
165673	NEEL-SCHAFER INC	4712000	00111	2,361.95			2,361.95
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	144.00			144.00
180377	WESCO GAS & WELDING SUPPLY	251 457 8681	00111	137.39			137.39
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	460.38			460.38
181368	P & R LLC		00111	2,331.13	.02-		2,331.15
181424	GULF COAST BUILDING SUPPLY-ACE251	947 7800	00111	466.48			466.48
181787	SHARP ELECTRONICS CORPORATION		00111	2,020.39	2,020.39		
181821	COPY PRODUCTS COMPANY		00111	1,223.99			1,223.99
182059	SUNSOUTH LLC	251 943 5091	00111	398.79			398.79
182991	GEOCON ENGINEERING & MATERIALS	251 424 0211	00111	150.00			150.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00111	65.30			65.30
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	544.96			544.96
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00111	1,655.00			1,655.00
188064	FORTILINE WATERWORKS INC *	251 945 1177	00111	719.46			719.46
189276	OZARK MATERIALS LLC	334 371 2308	00111	2,872.80			2,872.80
189456	FAIRFIELD CHAIR COMPANY **	828 758 5571	00111	551.00			551.00
189691	MIDDLETON CONSTRUCTION LLC		00111	41,498.92			41,498.92
	7 Cent Gasoline Tax Fund		00111	145,151.81	1,873.13		143,278.68
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00120	1,155.00			1,155.00
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	3,020.00	3,020.00		
36020	INTERNATIONAL ASSN OF ASSESSORS		00120	380.00			380.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	.39			.39
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00120	63.00			63.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	1,328.47			1,328.47
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00120	117.50			117.50
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00			3,900.00
111991	BENECOM TECHNOLOGIES INC	504 2541441	00120	1,068.00			1,068.00
115852	DADE PAPER & BAG CO	251 9641500	00120	247.72			247.72
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00120	136.23			136.23
169771	BLACKBURN & CONNER PC		00120	384.50			384.50
181787	SHARP ELECTRONICS CORPORATION		00120	134.53	134.53		
182052	WATTERS, MARY E	251 9785205	00120	51.52			51.52
183743	TRANSUNION RISK & ALTERNATIVE		00120	56.25			56.25
184040	WALTON, HELEN DEAS	251 990-0024	00120	49.71			49.71
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	262.30			262.30

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00120	1,825.00			1,825.00
	Reappraisal Fund		00120	14,180.12	3,154.53		11,025.59
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	5,095.50			5,095.50
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00140	23.72			23.72
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00140	11.99			11.99
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00140	2.56			2.56
32485	HYDE, ALICE		00140	30.40			30.40
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00140	21.48			21.48
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	112.06			112.06
68961	THORNBURG, JEAN		00140	3.20			3.20
78043	VAUTRIN, IRMA		00140	61.40			61.40
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00140	.36			.36
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00140	57.75			57.75
136872	LOWE'S - DAPHNE	621 7620	00140	47.25			47.25
153525	BLACK, LILLIAN		00140	4.80			4.80
162894	HAMLIN, BARBARA J	251 9455151	00140	24.00			24.00
180360	JAYJOHN, WILMA L		00140	27.20			27.20
182672	FREGO, CECILIA V		00140	.80			.80
183056	GERBER, KENT ANTHONY		00140	14.40			14.40
183739	TWILLEY, RUTH		00140	3.20			3.20
183823	RICHARDSON, GWENDOLYN J		00140	5.60			5.60
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	115.04			115.04
185113	WILSON, LEAH		00140	18.20			18.20
186428	TALLEY, LINDA		00140	12.00			12.00
186961	PRINCE, KAREN L		00140	49.60			49.60
188421	GOWAN, CONNIE E		00140	9.60			9.60
188692	CUTRO, BEVERLY G		00140	37.60			37.60
189709	QUINN, MARIE K		00140	51.20			51.20
	Council on Aging Fund		00140	5,840.91			5,840.91
27733	CENTRAL BALDWIN CHAMBER OF COM	205 9472626	00143	105.00			105.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	6.05			6.05
57332	TRANSPORTATION SOUTH INC	205 663-2287	00143	516.72			516.72
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	124.78			124.78
86609	CULLIGAN WATER SYSTEMS OF MOBILE	675 2697	00143	85.80			85.80
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00143	22.86			22.86
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00143	16.95			16.95
115852	DADE PAPER & BAG CO	251 9641500	00143	119.20			119.20
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	81.94	84.40-		166.34
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00143	2,370.00			2,370.00
	Section 18 Fund		00143	3,449.30	84.40-		3,533.70

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10448	A & M PORTABLES INC	251 6790933	00144	4,091.00			4,091.00
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00144	37.94			37.94
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	46.95			46.95
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00144	20.69			20.69
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	29.98			29.98
51040	ROBERTSDALE POWER EQUIPMENT		00144	20.52			20.52
54042	SWEAT TIRE - ROBERTSDALE		00144	50.00			50.00
54317	AL STATE DEPT OF REVENUE		00144	24.25			24.25
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	728.13			728.13
78721	BEEBE'S PEST & TERMITE CONTROL 251	9438166	00144	129.50			129.50
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	31.67	3.52-		35.19
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00144	7.93			7.93
99320	INFIRMARY OCCUPATIONAL HEALTH834	4333781	00144	63.00			63.00
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00144	78.75			78.75
136872	LOWE'S - DAPHNE	6217620	00144	276.52			276.52
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	1,020.00			1,020.00
148734	AIRGAS USA, LLC - PO'S		00144	579.28			579.28
181787	SHARP ELECTRONICS CORPORATION		00144	35.60	35.60		
183649	REPUBLIC SERVICES #986		00144	207.80			207.80
185606	GULF COAST ORGANIC, INC. **		00144	900.00			900.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00144	2,680.00			2,680.00
	Parks Fund		00144	11,059.51	32.08		11,027.43
148881	ANDREWS, SUSAN R	850 639-3751	00146	479.11			479.11
181787	SHARP ELECTRONICS CORPORATION		00146	170.30	170.30		
	Eastern Shore Metro Planning O		00146	649.41	170.30		479.11
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	282.68			282.68
43932	EVANS MFG	251 6336008	00165	258.00			258.00
186138	GRAESTONE AGGREGATES, LLC		00165	948.82			948.82
	Gulf Mexico EnergySec Act 2006		00165	1,489.50			1,489.50
123781	REGIONS BANK CORP TRUST		00304	1,075.00			1,075.00
	Debt Service Fund		00304	1,075.00			1,075.00
10448	A & M PORTABLES INC	251 6790933	00510	450.00			450.00
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00510	3.18			3.18
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00510	62.98			62.98
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	1,600.64			1,600.64
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	59.99			59.99
43932	EVANS MFG	251 6336008	00510	8,109.00			8,109.00
48258	PRO-CHEM INC		00510	2,060.40			2,060.40
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	741.36	27.00-		768.36
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	60.00-	60.00-		

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
54092	BAY PAPER **	251 4769791	00510	1,273.68			1,273.68
57071	THOMPSON TRACTOR CO	334 6265100	00510	251,141.23			251,141.23
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	3,035.31			3,035.31
72371	GENERAL MACHINERY CO INC - MOB		00510	1,497.81			1,497.81
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00510	89.00			89.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	461.36			461.36
95071	FLEETPRIDE - PO	251 4382489	00510	1,668.71			1,668.71
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	1,153.80			1,153.80
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	87.54			87.54
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	1,767.05			1,767.05
115852	DADE PAPER & BAG CO	251 9641500	00510	278.59			278.59
128080	KENWORTH OF ALABAMA (PARTS ONL)	251 9574000P	00510	244.30			244.30
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	552.75			552.75
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	828.88			828.88
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	70.00			70.00
169455	W H THOMAS OIL CO INC	205 7552610	00510	3,028.50			3,028.50
180091	WILEY SERVICES	251 626 4057	00510	4,625.00			4,625.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	1,794.00			1,794.00
180990	NEOPOST USA INC		00510	307.35			307.35
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	4,626.83			4,626.83
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	125.00			125.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	60.19			60.19
181787	SHARP ELECTRONICS CORPORATION		00510	715.24	715.24		
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00510	74.54			74.54
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	395.74	88.50-		484.24
185645	BEARD EQUIPMENT CO - MOBILE		00510	2,234.20			2,234.20
185973	GULF CITY BODY & TRAILER WORKS		00510	893.13			893.13
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00510	280.00			280.00
187848	SPACE SAVERS, INC.	817 480 1955	00510	11,550.00			11,550.00
	Solid Waste Fund		00510	307,887.28	539.74		307,347.54
510	SOLID WASTE FUND	251 9370264	00511	99,850.06			99,850.06
19009	CAMPBELL HARDWARE & SUPPLY CO	501 9472291	00511	37.91			37.91
19040	CUMMINS ALABAMA INC	334 4562236	00511	1,293.46			1,293.46
19273	COMMUNICATIONS STORE		00511	19.99			19.99
27242	GULF COAST TRUCK & EQUIPMENT	634 4762744	00511	482.92			482.92
40019	MOYER FORD SALES INC	334 9431661	00511	59.70			59.70
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	190.43			190.43
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	384.15			384.15
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	5,625.81	150.00-		5,775.81
57071	THOMPSON TRACTOR CO	334 6265100	00511	7,854.64	28.68-		7,883.32

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
57327	TONY'S TOWING INC	251 9287334	00511	2,361.25			2,361.25
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	216.20			216.20
79100	CONTINENTAL RESEARCH CORP	800 7294578	00511	950.00			950.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	745.92			745.92
87716	LOWE'S FOLEY - 057700034	9705307	00511	284.27			284.27
91555	METALS USA	251 4564531	00511	2,520.00			2,520.00
95071	FLEETPRIDE - PO	251 4382489	00511	17,004.12			17,004.12
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00511	129.32			129.32
99320	INFIRMARY OCCUPATIONAL HEALTH	834 4333781	00511	1,722.00			1,722.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	281.25			281.25
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00511	57.47			57.47
170536	SOUTHDATA INC *	251 3437616	00511	1,432.36			1,432.36
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	29.83			29.83
181787	SHARP ELECTRONICS CORPORATION		00511	375.53	375.53		
183656	MOBILE MACHINE AND HYDRAULICS		00511	1,637.72			1,637.72
183743	TRANSUNION RISK & ALTERNATIVE		00511	200.00			200.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	34.28			34.28
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00511	150.00			150.00
189486	GSP MARKETING INC	814 445 5866	00511	339,943.02			339,943.02
	Solid Waste Collection Fund		00511	485,873.61	196.85		485,676.76
27263	GALL'S LLC	800 4777766	00708	70.00			70.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00708	83.66			83.66
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00708	112.00			112.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00708	3.03			3.03
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	30.00			30.00
180573	DANA SAFETY SUPPLY INC	800 845 0045	00708	1,288.76			1,288.76
181136	B I INCORPORATED		00708	14,804.10			14,804.10
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	15.30			15.30
181787	SHARP ELECTRONICS CORPORATION		00708	265.02	265.02		
	Community Corrections		00708	16,671.87	265.02		16,406.85
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00721	14,520.69			14,520.69
181821	COPY PRODUCTS COMPANY		00721	80.00			80.00
	Data Processing Fee Fund		00721	14,600.69			14,600.69
39466	KENTWOOD SPRINGS WATER	18002357873	00740	28.65			28.65
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	283.50			283.50
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	987.64			987.64
99514	MATTHEW BENDER*		00740	623.61			623.61
106497	BALDWIN CNTY BAR ASSN-BAY MINE		00740	700.00			700.00
128311	MCDONALD, KAREN T CSR	251 9290941	00740	450.00			450.00
180834	COX, DEANNA VICICH		00740	300.00			300.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
185506	SMITH, CHARLOTTE K		00740	77.00			77.00
	Law Library Fund		00740	3,450.40			3,450.40
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	346.06	18.75-		364.81
	AAA Donations Fund		00741	346.06	18.75-		364.81
116126	HISTORIC BLAKELY AUTHORITY		00742	95,129.14			95,129.14
	Historic Parks Fund		00742	95,129.14			95,129.14
176065	KILBY, SUSAN L	251 4242730	00751	66.27			66.27
	BC Employee Fund		00751	66.27			66.27
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00790	120.00			120.00
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	63,733.07			63,733.07
	Self Insurance Trust		00790	63,853.07			63,853.07
Grand Total(s)			00790	1,946,968.17	173,352.41		1,773,615.76

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken						
G/L Bank Account 00018481						Cash	Batch Number	2842351	Type	M	Date	1/7/2019	User ID	SGRANT
PN	9204463			1/15/2019	00001	JAMES B JOHNSON	4095				6,418.66-		D	
PV	478294	00001	001	1/7/2019		1012019	RETIREMENT; JAN 2019							
						Cash	00018481					6,418.66-	AA	
PN	9204464			1/15/2019	00304	REGIONS BANK CORP TRUST	123781				32,732.50-		D	
PV	478296	00304	001	1/7/2019		1012019;2014	2014 WARRANT; JAN 2019							
						Cash	00018481					32,732.50-	AA	
PN	9204464			1/15/2019	00304	REGIONS BANK CORP TRUST	123781				82,941.67-		D	
PV	478299	00304	001	1/7/2019		1012019;2012	2012 WARRANT; JAN 2019							
						Cash	00018481					82,941.67-	AA	
PN	9204464			1/15/2019	00304	REGIONS BANK CORP TRUST	123781				136,139.21-		D	
PV	478302	00304	001	1/7/2019		1012019;2013	2013 WARRANT; JAN 2019							
						Cash	00018481					136,139.21-	AA	
PN	9204464			1/15/2019	00304	REGIONS BANK CORP TRUST	123781				167,657.60-		D	
PV	478304	00304	001	1/7/2019		1012019;2010	2010 WARRANT; JAN 2019							
						Cash	00018481					167,657.60-	AA	
PN	9204464			1/15/2019	00304	REGIONS BANK CORP TRUST	123781				280,416.15-		D	
PV	478305	00304	001	1/7/2019		1012019;2015	2015 WARRANT; JAN 2019							
						Cash	00018481					280,416.15-	AA	
Totals for Bank Account								706,305.79-				6,418.66-		
Totals for Batch								706,305.79-				6,418.66-		
User Total								706,305.79-				6,418.66-		

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken						
G/L Bank Account 00018481						Cash	Batch Number	2842414	Type	M	Date	1/9/2019	User ID	SGRANT
PN	9204467			1/15/2019	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116					2,216.25-		D
PV	478901	00105	001	1/9/2019		123118	JDC MEALS; DEC 2018							
						Cash	00018481					2,216.25-	AA	
PN	9204467			1/15/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					4,636,521.25-		D
PV	478974	00001	001	1/9/2019		1092019	SALES/USE TAX							
						Cash	00018481					4,636,521.25-	AA	
PN	9204467			1/15/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					742,832.76-		D
PV	478974	00001	002	1/9/2019		1092019	SALES/USE TAX							
						Cash	00018481					742,832.76-	AA	
Totals for Bank Account								5,381,570.26-				5,381,570.26-		
Totals for Batch								5,381,570.26-				5,381,570.26-		
User Total								5,381,570.26-				5,381,570.26-		
Grand Total								5,381,570.26-				5,381,570.26-		