

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00001	350.00			350.00
14084	BOB BARKER CO INC - PO'S		00001	2,030.24			2,030.24
14132	BALDWIN YOUTH SERVICES		00001	55,160.68	54,799.46		361.22
21127	DISTRICT ATTORNEY'S OFFICE		00001	30,241.85	30,061.24		180.61
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	940.00			940.00
25040	COASTAL AL COM COLLEGE (FAULKNER)		00001	146,020.33	145,144.37		875.96
32419	HUNTER SECURITY INC	251 6265112	00001	275.00			275.00
40026	NORTH BALDWIN INFIRMARY		00001	182.80			182.80
51232	ROBBIES FLORIST		00001	210.00			210.00
51288	ROTO-ROOTER		00001	2,150.00			2,150.00
54038	SAFETY KLEEN CORP *	251 4563042	00001	524.93			524.93
54042	SWEAT TIRE - ROBERTSDALE		00001	292.00			292.00
57203	ELBERTA, TOWN OF		00001	20,651.18			20,651.18
57327	TONY'S TOWING INC	251 9287334	00001	350.00			350.00
58886	ALL AMERICAN FAUCET PARTS	251 4731638	00001	852.60			852.60
62738	REEVES, EMILY E	251 9866636	00001	123.47			123.47
64397	LONG'S HUMAN RESOURCE SERVICE		00001	4,820.49			4,820.49
65091	STONE GRANADE & CROSBY PC		00001	2,203.75			2,203.75
65736	BALDWIN EMERGENCY PHYSICIANS P		00001	166.89			166.89
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	126.97			126.97
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	307.60			307.60
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	204.75			204.75
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	150.00			150.00
68814	WINNELSON COMPANY	334 661-4175	00001	2,795.92			2,795.92
78158	BENSON'S APPLIANCE CENTER	9435096	00001	115.00			115.00
80696	CARTER'S CONTRACTING SERVICES	334 222-6670	00001	57,095.00			57,095.00
84048	PEACOCK, JESSIE LUMAN	251 404-7323	00001	253.00			253.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	232.25	393.70-		625.95
87716	LOWE'S FOLEY - 057700034	9705307	00001	60.78			60.78
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	37.74			37.74
98394	SOUTH BALDWIN REGIONAL MEDICAL	334 9523400	00001	60.00			60.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,511.18			1,511.18
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	294.00			294.00
101717	BRINK'S INCORPORATED		00001	324.59			324.59
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	1,978.29			1,978.29
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	529.24			529.24
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	86.15			86.15
111974	WISE, JODY L		00001	383.33			383.33
115852	DADE PAPER & BAG CO	251 9641500	00001	2,084.99			2,084.99

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					1 - 0
					Over 0
118519	WALZ, BRENDA J	251 5804819	00001	127.83	
119204	BLACK BOX NETWORK SERVICES/FOR	863 9719011	00001	877.86	
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	434.92	
131051	B & L CABLE CONSTRUCTION LLC	334 4270888	00001	1,557.00	
135263	SPRINGDALE TRAVEL/TRAVEL LEADE		00001	35.00	
142375	DEEP SOUTH FLOORCARE LLC	251 9436455	00001	300.00	
150287	BAY MINETTE LAND CO		00001	1,000.00	
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIB	00001	2,152.96	
	SON				
158051	4IMPRINT INC	877 4467746	00001	5,856.09	
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	153,984.60	
160709	A GRAND AFFAIR	251 9438188	00001	950.00	
160995	KINGS III OF AMERICA INC	800 3546473	00001	234.00	
165665	BALDWIN EYE CLINIC		00001	120.00	
166975	TSA INC	205 7339111	00001	40,247.92	
169455	W H THOMAS OIL CO INC	205 7552610	00001	1,682.75	
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	873.00	
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	198.00	
180305	GUERRY, JENNI REBECCA	251 210-6157	00001	484.96	
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	1,158.97	
180990	NEOPOST USA INC		00001	2,862.33	
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	98,939.56	
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00001	319.80	
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	3,306.48	
181787	SHARP ELECTRONICS CORPORATION		00001	12,567.58	
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	300.00	
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	35.64	
182243	M & A SUPPLY - MOBILE	251 660 0975	00001	123.51	
183568	SWEET, BETTY B	251 937-5542	00001	376.20	
183649	REPUBLIC SERVICES #986		00001	244.69	
184294	PRINT SHOP, THE	251 937 1772	00001	1,824.75	
184919	HUGHES, BARRY ROBERT	251 747-9278	00001	295.20	
185351	HOLLAND'S PAINT & BODY		00001	3,209.85	
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	800.00	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	6,458.76	167.77-
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251 970 3871	00001	102.40	
186268	LIFEGUARD AMBULANCE SERVICE		00001	426.36	
186326	QCHC INC		00001	3,442.62	
187049	INDUSTRIAL BOILER & MECHANICAL	251 629 1117	00001	1,285.92	
187112	QUEST DIAGNOSTICS		00001	2,812.31	

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Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
187264	SANDS TECH AV LLC		00001	1,000.00			1,000.00
187344	CINTAS - UNIFORMS		00001	384.67			384.67
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	2,016.85			2,016.85
188437	UNIFORMS AND MORE LLC	251 947 5919	00001	26.50			26.50
189062	JOHNSON CONTROLS - PO'S	205 948 3187	00001	1,096.00			1,096.00
189171	CUNNINGHAM, AMANDA D	330 261-8708	00001	56.00			56.00
189455	IMC HOSPITALISTS LLC		00001	194.11			194.11
189759	INGENUITY INC		00001	3,000.00			3,000.00
189796	VSC FIRE & SECURITY INC	804 459 2200	00001	510.00			510.00
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	298.30			298.30
190028	VENTURE TECHNOLOGIES		00001	1,502.72			1,502.72
190524	UROLOGY ASSOCIATES OF MOBILE		00001	70.00			70.00
190556	IMO US ALABAMA LLC (R)		00001	101.17			101.17
190600	STEJSKAL, MARK		00001	200.00	200.00		
190601	ELLIS, WAYNE		00001	100.00	100.00		
190602	GRIFFITH, LAWRENCE		00001	200.00	200.00		
	General Fund		00001	698,943.13	229,943.60		468,999.53
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00103	11.03			11.03
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	5.16			5.16
	County Transportation Fund		00103	16.19			16.19
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00104	312.69			312.69
181787	SHARP ELECTRONICS CORPORATION		00104	116.93			116.93
	Legislative Del Off Fund		00104	429.62			429.62
14084	BOB BARKER CO INC - PO'S		00105	845.66			845.66
40654	MCKEE FOODS CORP		00105	255.52			255.52
85307	WAL-MART SUPERCENTER *	251 9375558	00105	184.88			184.88
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.14			1.14
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00105	11.15			11.15
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	1,924.00			1,924.00
181787	SHARP ELECTRONICS CORPORATION		00105	310.79			310.79
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	11.98			11.98
	Juvenile Detention Fac Fund		00105	3,545.12			3,545.12
14444	BAY IMAGES	251 6260044	00106	461.00			461.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.62			.62
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00106	24.81			24.81
181787	SHARP ELECTRONICS CORPORATION		00106	278.03			278.03
181821	COPY PRODUCTS COMPANY		00106	274.75			274.75
184294	PRINT SHOP, THE	251 937 1772	00106	55.00			55.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00106	55.36			55.36
	Baldwin Co Archives Fund		00106	1,149.57			1,149.57

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
10432	ADT SECURITY SERVICES INC ***		00109	58.89		58.89
14044	BALDWIN ANIMAL CLINIC PC		00109	1,547.50		1,547.50
19049	FOLEY, CITY OF		00109	5,000.00		5,000.00
21030	DOERING TIRE INC		00109	28.79		28.79
27181	GULF STATES DISTRIBUTORS	800 2237869	00109	3,072.00		3,072.00
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	255.26		255.26
51288	ROTO-ROOTER		00109	410.00		410.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	12.01		12.01
181787	SHARP ELECTRONICS CORPORATION		00109	267.18		267.18
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	12.98		12.98
187344	CINTAS - UNIFORMS		00109	474.87		474.87
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	247.94		247.94
188391	HILL'S PET NUTRITION INC		00109	150.80	.03-	150.83
189950	COLONY ANIMAL CLINIC		00109	350.00		350.00
	Animal Shelter		00109	11,888.22	.03-	11,888.25
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	330.63		330.63
25048	EQUIPMENT SALES CO	251 9375313	00111	498.75		498.75
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	416,808.13	1,518.58-	418,326.71
41646	FEDEX		00111	74.65		74.65
43932	EVANS MFG	251 6336008	00111	3,830.00		3,830.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	458.39		458.39
51040	ROBERTSDALE POWER EQUIPMENT		00111	1,066.81		1,066.81
54044	SAFETY COATINGS	334 9431638	00111	20,570.00		20,570.00
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	3,918.93		3,918.93
57071	THOMPSON TRACTOR CO	334 6265100	00111	6,786.31		6,786.31
65007	VULCAN SIGNS	334 9431541	00111	361.92		361.92
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	27,111.76	.02-	27,111.78
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	600.38		600.38
66018	JOHN M WARREN INC	800 6247807	00111	500.00		500.00
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	3,985.92		3,985.92
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	2,431.72		2,431.72
87716	LOWE'S FOLEY - 057700034		00111	258.96		258.96
87767	JANI KING OF MOBILE	504 4419700	00111	888.56		888.56
90034	PATTERSON STARTER ALTERNATOR	251 6754780	00111	85.00		85.00
95071	FLEETPRIDE - PO	251 4382489	00111	626.00		626.00
95775	GCIS SUPPLY CO/GULF COAST IND	251 9437587	00111	288.00		288.00
95783	KENWORTH OF MOBILE - EQUIPMENT	251 9574000	00111	855.18		855.18
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00111	125.00		125.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	453.19		453.19
100474	AL STATE DEPT OF TRANSPORTATIO		00111	1,162.10		1,162.10

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Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	22.30			22.30
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	82.32			82.32
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00111	1,567.60			1,567.60
120432	HI-LINE - FOR PURCHASE ORDERS		00111	637.09			637.09
123908	THOMPSON ENGINEERING-PO'S		00111	350.00			350.00
128080	KENWORTH OF ALABAMA (PARTS ONLY)	9574000P	00111	193.41			193.41
133920	C & H CONSTRUCTION SERVICES	6256892	00111	3,300.00			3,300.00
143642	JACE CHANDLER - PO'S	205 8797336	00111	1,780.00			1,780.00
143685	HYDRO-ENGINEERING SOLUTIONS	1334 2848343	00111	3,600.00			3,600.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	5,083.03			5,083.03
166975	TSA INC	205 7339111	00111	3,113.00			3,113.00
169455	W H THOMAS OIL CO INC	205 7552610	00111	1,191.25			1,191.25
172718	LYLE MACHINERY CO - MOBILE	3382555	00111	1,634.16			1,634.16
180099	INGRAM SIGNALIZATION INC	850 433 8266	00111	19,723.75			19,723.75
181284	SANDY SANSING FORD	251 626 7777	00111	1,012.71			1,012.71
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	1,559.34	124.00-		1,683.34
181787	SHARP ELECTRONICS CORPORATION		00111	2,503.87			2,503.87
182059	SUNSOUTH LLC	251 943 5091	00111	1,124.81			1,124.81
183140	KNAPHEIDE TRUCK EQUIPMENT CO	800 749 3238	00111	28,874.40			28,874.40
183268	WILDLIFE SOLUTIONS INC	251 591 2682	00111	1,300.00			1,300.00
183517	WATTS, DOUGLAS M	251 979-2933	00111	42.64			42.64
183649	REPUBLIC SERVICES #986		00111	99.80			99.80
184944	PRECISION SAND PRODUCTS, LLC	251 988-1460	00111	2,138.50			2,138.50
185252	AUTO ZONE - ROBERTSDALE BCC		00111	403.59			403.59
185396	MAC'S AUTOGLASS LLC	251 228 2744	00111	275.00			275.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	443.15	9.54-		452.69
186873	SLEEP INN & SUITES MILLBROOK		00111	425.25			425.25
187849	MOTT MACDONALD CONSULTANTS	251 343 4366	00111	12,662.27			12,662.27
190550	COURTYARD MARRIOTT AUBURN		00111	849.76			849.76
	7 Cent Gasoline Tax Fund		00111	590,069.29	1,652.14-		591,721.43
4896	GODWIN, JANET L	251 9377066	00120	81.00			81.00
64397	LONG'S HUMAN RESOURCE SERVICE		00120	654.64			654.64
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00120	10.48			10.48
105435	CINTAS FIRST AID & SAFETY	251 4437301	00120	68.96			68.96
121216	PEREGRINE SERVICES INC	318 3254762	00120	8,583.47			8,583.47
158123	TRANE-MOBILE PARTS CENTER	6652939	00120	854.22			854.22
180430	HADLEY, ZONIA GLADIS	251 580-3073	00120	71.02			71.02
181787	SHARP ELECTRONICS CORPORATION		00120	537.27			537.27
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	2,271.84	133.99-		2,405.83
	Reappraisal Fund		00120	13,132.90	133.99-		13,266.89

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98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00140	2.23		2.23
115852	DADE PAPER & BAG CO	251 9641500	00140	45.89		45.89
181787	SHARP ELECTRONICS CORPORATION		00140	131.98		131.98
	Council on Aging Fund		00140	180.10		180.10
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	218.26		218.26
57332	TRANSPORTATION SOUTH INC	205 663-2287	00143	503.81		503.81
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	81.00		81.00
94060	CHUCK STEVENS AUTO INC		00143	550.00		550.00
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00143	350.48		350.48
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	548.86		548.86
181787	SHARP ELECTRONICS CORPORATION		00143	279.88		279.88
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00143	84.12		84.12
	Section 18 Fund		00143	2,616.41		2,616.41
40589	MOBILE ASPHALT CO LLC	251 4080770	00144	2,607.80		2,607.80
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	261.62		261.62
84216	W W GRAINGER - FOR PO'S	251 661-1035	00144	451.22		451.22
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	56.34	6.26-	62.60
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00144	41.71		41.71
136207	SHERWIN WILLIAMS - SPANISH FOR		00144	1,278.72		1,278.72
136872	LOWE'S - DAPHNE	6217620	00144	142.40		142.40
181787	SHARP ELECTRONICS CORPORATION		00144	33.06		33.06
	Parks Fund		00144	4,872.87	6.26-	4,879.13
27022	GULF COAST NEWSPAPERS		00146	443.80		443.80
181787	SHARP ELECTRONICS CORPORATION		00146	151.89		151.89
	Eastern Shore Metro Planning O		00146	595.69		595.69
27181	GULF STATES DISTRIBUTORS	800 2237869	00154	639.00		639.00
	Federal Forfeiture Fund		00154	639.00		639.00
43932	EVANS MFG	251 6336008	00165	3,730.25		3,730.25
189979	FORTILINE INC	251 945 1177	00165	682.00		682.00
	Gulf Mexico EnergySec Act 2006		00165	4,412.25		4,412.25
168209	YOUTH ADVOCATE PROGRAM INC	717 2327580	00180	19,241.90		19,241.90
	State Grants		00180	19,241.90		19,241.90
10448	A & M PORTABLES INC	251 6790933	00510	300.00		300.00
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	429.76		429.76
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	2,279.50		2,279.50
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	113.96		113.96
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	402.96		402.96
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	335.42		335.42
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	347.72		347.72
56733	SERVICEMASTER ACTION CLEANING800	943-3899	00510	1,697.00		1,697.00

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57071	THOMPSON TRACTOR CO	334 6265100	00510	23,779.06	1,887.43-		25,666.49
68013	SOUTHEASTERN EQUIPMENT CO/ PO706	7984361	00510	2,431.92			2,431.92
69518	TIFCO INDUSTRIES	2814694800	00510	74.29			74.29
72371	GENERAL MACHINERY CO INC - MOB		00510	1,526.67			1,526.67
73875	COURTNEY & MORRIS APPRAISALS I251	4768545	00510	2,100.00			2,100.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	1,049.51			1,049.51
95071	FLEETPRIDE - PO	251 4382489	00510	2,586.46			2,586.46
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00510	218.65			218.65
105435	CINTAS FIRST AID & SAFETY	251 4437301	00510	59.59			59.59
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	3,678.80			3,678.80
115852	DADE PAPER & BAG CO	251 9641500	00510	211.81			211.81
136872	LOWE'S - DAPHNE	6217620	00510	408.44			408.44
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	3,528.53			3,528.53
151941	PETTY CASH- TERRI GRAHAM		00510	200.00			200.00
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	585.02			585.02
166975	TSA INC	205 7339111	00510	1,288.32			1,288.32
169455	W H THOMAS OIL CO INC	205 7552610	00510	4,563.00			4,563.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	986.70			986.70
180999	PETROLEUM TRADERS CORPORATION800	348-3705/1002	00510	4,374.09			4,374.09
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	125.00			125.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	295.80			295.80
181787	SHARP ELECTRONICS CORPORATION		00510	957.20			957.20
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00510	360.17			360.17
185989	HIGHLAND TECHNICAL SERVICES IN205	985 4874	00510	1,022.10			1,022.10
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	1,027.53			1,027.53
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,377.03			1,377.03
187344	CINTAS - UNIFORMS		00510	841.17			841.17
	Solid Waste Fund		00510	65,563.18	1,887.43-		67,450.61
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00511	28.00			28.00
10304	ATCO MANUFACTURING - PO	3421057	00511	463.26			463.26
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,424.45			1,424.45
27242	GULF COAST TRUCK & EQUIPMENT G34	4762744	00511	3,243.24			3,243.24
40569	NOTARY PUBLIC UNDERWRITERS		00511	202.00			202.00
48298	POSTMARK INK	251 9281095	00511	773.57			773.57
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	761.57			761.57
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	409.20			409.20
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	6,552.52	178.68-		6,731.20
57071	THOMPSON TRACTOR CO	334 6265100	00511	304.34			304.34
57327	TONY'S TOWING INC	251 9287334	00511	525.00			525.00
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	109.91			109.91

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	1,372.98			1,372.98
87716	LOWE'S FOLEY - 057700034	9705307	00511	833.38			833.38
95071	FLEETPRIDE - PO	251 4382489	00511	1,911.52	300.48-		2,212.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00511	278.85			278.85
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	186.48			186.48
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00511	341.20			341.20
136872	LOWE'S - DAPHNE	6217620	00511	660.80			660.80
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	11,483.70	1,050.00-		12,533.70
159767	CORE COMPUTING SOLUTIONS INC -		00511	1,175.26			1,175.26
181787	SHARP ELECTRONICS CORPORATION		00511	842.26			842.26
182624	FRANKLIN'S STARTER & ALTERNATO	251 653 0067	00511	375.00			375.00
183743	TRANSUNION RISK & ALTERNATIVE		00511	200.00			200.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	622.23			622.23
186715	CHAMBERS GLASS	251 964 2298	00511	55.00			55.00
187344	CINTAS - UNIFORMS		00511	280.09			280.09
189486	GSP MARKETING INC	814 445 5866	00511	893.89			893.89
190514	SHEPARD, AUSTIN (R)		00511	32.00			32.00
190515	NICHOLS, LATASHA (R)		00511	30.00			30.00
190516	LEIJA, MICHELLE (R)		00511	36.00			36.00
190517	HILL, LENA MAE (R)		00511	32.00			32.00
190518	SILVA, DIANA (R)		00511	48.00			48.00
190519	ROBERTS, RYAN (R)		00511	30.00			30.00
190520	POITER, TIMOTHY (R)		00511	9.00			9.00
190521	BURROUGHS, ALLISON F (R)		00511	16.00			16.00
190522	GATLIN, JONATHAN (R)		00511	46.00			46.00
190523	PRIOR, ANDI (R)		00511	46.00			46.00
190525	GUZMAN, DANIEL (R)		00511	32.00			32.00
190526	THOMPSON, MARY (R)		00511	32.00			32.00
190527	GEORGIEV, GEORGE (R)		00511	72.00			72.00
190528	ALVAREZ, MILAN (R)		00511	16.00			16.00
190529	CRAWFORD, TERRY (R)		00511	32.00			32.00
190530	KELLEY, CHRISTINE & WILSON, ON		00511	16.00			16.00
190531	BREWER, ERVIN & SHARON M (R)		00511	16.00			16.00
190532	FRANKLIN, ROY & MIKKI (R)		00511	30.00			30.00
190533	BEACH, ROBIN ASHLEY (R)		00511	30.00			30.00
190534	EDWARDS, VEDA (R)		00511	30.00			30.00
190535	ROBLES, TENISHA (R)		00511	30.00			30.00
190536	MORRIS, LUKE (R)		00511	30.00			30.00
190537	MEEHAN, JORDAN (R)		00511	30.00			30.00
190538	TACITO, ANTHONY J & SUSAN (R)		00511	32.00			32.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
190539	PETTIS, KENNITH (R)		00511	62.00			62.00
190540	SNYDER, DEBRA (R)		00511	30.00			30.00
190541	MARTIN, MICHELLE (R)		00511	30.00			30.00
190542	MURPHY, KAREN S (R)		00511	30.00			30.00
190543	BLAKE, DELAUN (R)		00511	30.00			30.00
190544	MOREHART, RICHARD (R)		00511	14.00			14.00
190545	LEGGETT, BRENDA (R)		00511	14.00			14.00
190546	DOYLE, KELVIN W & ALEXA C (R)		00511	16.00			16.00
190547	CHISENALL, ROBERT W (R)		00511	62.00			62.00
190548	BARBER, JOHN & MARY (R)		00511	46.00			46.00
190549	THOMPSON, BRANDI & BAKER, CHAN		00511	62.00			62.00
190558	WATFORD, WILLIAM (R)		00511	30.00			30.00
190559	GAGO, VICKIE (R)		00511	30.00			30.00
190560	HIGGINBOTHAM, TRACY (R)		00511	30.00			30.00
190561	EVANS, BEVERLY (R)		00511	30.00			30.00
190562	KEATING, MICHELLE (R)		00511	14.00			14.00
190563	DELEON, JON (R)		00511	14.00			14.00
190564	JENKE, DENIS D (R)		00511	32.00			32.00
190565	KINSEY, WENDI (R)		00511	16.00			16.00
190566	RIDER, SHELLY (R)		00511	32.00			32.00
190567	ARDOIN, CHRISTINA & GERALD (R)		00511	16.00			16.00
190568	MANUEL, KELLIE L (R)		00511	62.00			62.00
190569	BILLINGS, MARK (R)		00511	46.00			46.00
190570	GRAY, MICHAEL (R)		00511	51.00			51.00
190571	WATTS, JEFF & LOLA (R)		00511	46.00			46.00
190572	BOSTIC, JOHN (R)		00511	30.00			30.00
190573	SOLIS, CINDY S (R)		00511	14.00			14.00
190574	EASTBURN, KRISTEN (R)		00511	16.00			16.00
190575	PORTER, SHAR'DAY (R)		00511	14.00			14.00
190576	TATE, RAYMOND & MISTY (R)		00511	14.00			14.00
190577	HERNDON, JAMES (R)		00511	14.00			14.00
190578	SMUCKER, DONALD (R)		00511	32.00			32.00
190579	SAMMARTINO, SANDRA (R)		00511	16.00			16.00
190580	JOURNEY, LOIS (R)		00511	46.00			46.00
190581	ROBINS, MELVA & FRED (LIFE EST		00511	58.00			58.00
190582	FRANK, GARY & SUSAN (R)		00511	32.00			32.00
190583	MORGAN, RACHEL (R)		00511	2.00			2.00
190584	RUNDEL, ANGELA (R)		00511	53.00			53.00
190585	WHITE, CHESTER B JR (R)		00511	16.00			16.00
190586	WATERS, FRED (R)		00511	16.00			16.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
190587	RILEY, JOANN (R)		00511	30.00		30.00
190588	MCLEOD, DOUGLAS (R)		00511	14.00		14.00
190589	GLINES, LORA A (R)		00511	9.00		9.00
190590	ESKRIDGE, JOHN (R)		00511	14.00		14.00
190591	HAMMONS, VICTORIA (R)		00511	14.00		14.00
190592	CRISWELL, CATHERINE (R)		00511	14.00		14.00
190593	VANDERBEEK, GLEN (R)		00511	14.00		14.00
190594	COTTINGHAM, JUSTIN & ALISON (R)		00511	14.00		14.00
190595	POLLIE, ROSCOE (R)		00511	14.00		14.00
190596	PERKINS, JERRY (R)		00511	48.00		48.00
190597	RHODES, SPEARS A & CARRIE (R)		00511	16.00		16.00
190598	SILVERNAIL, VAUGHAN (R)		00511	32.00		32.00
	Solid Waste Collection Fund		00511	38,513.70	1,529.16-	40,042.86
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00708	33.64		33.64
175994	RAPID DETECT INC	888 4040020	00708	632.80		632.80
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	88.59		88.59
181787	SHARP ELECTRONICS CORPORATION		00708	267.62		267.62
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00708	94.50		94.50
190190	RIZZO, BRANDON (R)		00708	20.00		20.00
	Community Corrections		00708	1,137.15		1,137.15
66391	XEROX CORP		00740	105.70		105.70
116169	GANEY, BRENDA Q		00740	3,433.34		3,433.34
180834	COX, DEANNA VICICH		00740	600.00		600.00
181809	RUFFIN, LORI G		00740	165.00		165.00
182095	MOBILE BAY REPORTING, INC		00740	150.00		150.00
184466	CANDY WOOD, INC	251 604-1737	00740	150.00		150.00
185506	SMITH, CHARLOTTE K		00740	231.00		231.00
	Law Library Fund		00740	4,835.04		4,835.04
43012	OFFICE OF PROSECUTION SERVICES		00760	386.43		386.43
	District Attorney Fund		00760	386.43		386.43
10225	UNIV AUBURN-GOVERNMENTAL SERVICES78	8444782/HALEYCT R	00779	2,100.00		2,100.00
	MV Special Training Fund		00779	2,100.00		2,100.00
133604	PETTY CASH - KELLY CHILDRESS		00780	81.73		81.73
	Donation Trust Fund		00780	81.73		81.73
Grand Total(s)			00780	1,464,349.49	224,734.59	1,239,614.90

..... 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	2844786	Type	M	Date	5/29/2019	User ID	SGRANT
PN	9204692			6/4/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	7,418,956.75-					D	
PV	488723	00001	001	5/29/2019		5292019	SALES/USE TAX							
						Cash	00018481					7,418,956.75-	AA	
PN	9204692			6/4/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,353,452.88-					D	
PV	488723	00001	002	5/29/2019		5292019	SALES/USE TAX							
						Cash	00018481					1,353,452.88-	AA	
PN	9204692			6/4/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	257,920.44-					D	
PV	488724	00001	001	5/29/2019		4302019	CASUAL SALES TAX; APRIL 2019							
						Cash	00018481					257,920.44-	AA	
Totals for Bank Account								9,030,330.07-				9,030,330.07-		
Totals for Batch								9,030,330.07-				9,030,330.07-		
User Total								9,030,330.07-				9,030,330.07-		
Grand Total								9,030,330.07-				9,030,330.07-		