Supplier Number	Name	Phone Number		Co	Balance Open	Aging Current	1 - 0	Over 0	
111	SEVEN CENT GAS TAX FUND	251	9370371	00001	23,642.06				23,642.06
143	SECTION 18 TRANSPORTATION FUND	251	9370355	00001	420.00				420.00
10003	ACCURATE CONTROL EQUIPMENT	334	9284976	00001	28.00				28.00
10007	ALABAMA LAW ENFORCEMENT AGENCY	334	2424900	00001	7,250.00				7,250.00
10044	ASSN OF COUNTY COMMISSIONERS			00001	16,804.00				16,804.00
10045	ALABAMA AUTO - TIRES -DAPHNE	251	6260002	00001	1,725.10				1,725.10
10225	UNIV AUBURN-GOVERNMENTAL SERV	334	8444782/HALEYCTR	00001	150.00				150.00
10448	A & M PORTABLES INC	251	6790933	00001	1,265.00				1,265.00
14029	BAY MINETTE BUILDING SUPPLY	334	9372431	00001	149.70				149.70
14084	BOB BARKER CO INC - PO'S			00001	908.02				908.02
14132	BALDWIN YOUTH SERVICES			00001	12,938.07	12,651.33			286.74
19009	CAMPBELL HARDWARE & SUPPLY CO	251	9472291	00001	265.46				265.46
21100	E-J BUILDERS	251	9431112	00001	3,585.39				3,585.39
21127	DISTRICT ATTORNEY'S OFFICE			00001	6,598.10	6,454.73			143.37
21252	DELTA COMPUTER SYSTEMS INC	228	3887688	00001	500.00				500.00
25040	COASTAL AL COM COLLEGE (FAULKN			00001	31,375.46	30,680.13			695.33
27022	GULF COAST NEWSPAPERS			00001	8,461.52				8,461.52
27674	COMPLETE JANITORIAL SERVICE	251	9451035	00001	705.00				705.00
40026	NORTH BALDWIN INFIRMARY			00001	13,450.32				13,450.32
40569	NOTARY PUBLIC UNDERWRITERS			00001	294.00				294.00
41646	FEDEX			00001	31.77				31.77
42817	NATIONAL SAFETY COUNCIL	800	6213433	00001	65.00				65.00
43003	OEC	800	759-3368	00001	940.20				940.20
51009	ROBERTSDALE AUTO PARTS INC	334	9472882	00001	130.07				130.07
54037	SOUTH ALABAMA REGIONAL	334	4336541	00001	797.04				797.04
54042	SWEAT TIRE - ROBERTSDALE			00001	59.95				59.95
58288	TRIPLE "A" FIRE PROTECTION INC	251	6492034	00001	893.00				893.00
58886	ALL AMERICAN FAUCET PARTS	251	4731638	00001	1,377.40				1,377.40
62607	HOOD'S DISCOUNT HOME CENTER	251	9431801	00001	120.00				120.00
64733	SMITH, JODIE M	251	9375039	00001	56.84				56.84
65091	STONE GRANADE & CROSBY PC			00001	5,837.71				5,837.71
66024	WESCO DISTRIBUTION - MOBILE	251	433 4567	00001	3,022.33				3,022.33
66029	WEST GROUP PAYMENT CENTER**	612	6877000	00001	214.99				214.99
66057	USA MEDICAL CENTER			00001	3,829.83				3,829.83
66835	SOUTHERN FIRE & SAFETY INC	251	6790864	00001	215.00				215.00
70471	SUMMIT LANDSCAPE SUPPLY	251	9645726	00001	294.65				294.65
74317	PEACHES'N CLEAN	251	621-0066	00001	972.00				972.00
84216	W W GRAINGER - FOR PO'S	251	661-1035	00001	15,003.36				15,003.36
85307	WAL-MART SUPERCENTER *	251	9375558	00001	27.56				27.56

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0	
86609	CULLIGAN WATER SYSTEMS OF MOB	251 6752697	00001	33.80				33.80
87716	LOWE'S FOLEY - 057700034	9705307	00001	56.87				56.87
89623	BEDS & BLINDS	6212006	00001	3,885.00				3,885.00
89666	PATTERSON DENTAL INC	205 987 4300	00001	86.90				86.90
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	115.92	20.46-			136.38
98394	SOUTH BALDWIN REGIONAL MEDICA	334 9523400	00001	306.67				306.67
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,403.68				1,403.68
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	498.35				498.35
100933	MOBILE BAY ELECTRIC CO	9433546	00001	38.00				38.00
101717	BRINK'S INCORPORATED		00001	493.76				493.76
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	5,364.42	.96-			5,365.38
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	43.84				43.84
109891	BOYKIN, CELENA R	251 7474193	00001	72.04				72.04
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00001	587.85				587.85
111974	WISE, JODY L		00001	383.37				383.37
113161	DELTA FLOORING INC	251 9370506PH	00001	295.00				295.00
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	103.50				103.50
114112	PINE REST FUNERAL HOME		00001	1,900.00				1,900.00
115473	VENTURE SYSTEM SOURCE LLC	800 4678614	00001	2,261.00				2,261.00
115852	DADE PAPER & BAG CO	251 9641500	00001	4,080.56	48.60-			4,129.16
116898	CHARM-TEX INC	800 2213147/105	00001	2,570.00				2,570.00
118412	HART, DALETHA J	251 9471026	00001	40.60				40.60
118519	WALZ, BRENDA J	251 5804819	00001	128.06				128.06
121216	PEREGRINE SERVICES INC	318 3254762	00001	6,178.40				6,178.40
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	312.69				312.69
126261	EXPRESS OIL CHANGE -ROBERTSDAL	251 9472606	00001	66.55				66.55
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,500.00				9,500.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	40.59				40.59
136872	LOWE'S - DAPHNE	6217620	00001	661.92				661.92
139782	INDUSTRIAL/ORGANIZATIONAL SOL	888 784.1290	00001	103.00				103.00
141532	PLOT SHOP LLC, THE		00001	111.00				111.00
142535	UNITED STATES GEOLOGICAL SURVE		00001	33,250.00				33,250.00
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00001	591.74				591.74
146931	ALABAMA ASSN OF FLOODPLAIN MAN		00001	175.00				175.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00001	702.96				702.96
148734	AIRGAS USA, LLC - PO'S		00001	61.38				61.38
148881	ANDREWS, SUSAN R	850 639-3751	00001	9,772.35				9,772.35
150287	BAY MINETTE LAND CO		00001	1,000.00				1,000.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIB SON	00001	502.57				502.57

Supplier Number	Name	Phone Number		Co	Balance Open	Aging Current	1 - 0	Over 0	
155037	OTIS ELEVATOR CO			00001	3,870.00				3,870.00
156363	PINNACLE NETWORX	334	4722007	00001	8,733.00				8,733.00
158123	TRANE-MOBILE PARTS CENTER		6652939	00001	1,695.09				1,695.09
162616	SWEAT TIRE - BAY MINETTE		5808473	00001	539.12				539.12
162801	COMPLETE SAFETY WORKS INC	251	4796788	00001	112.50				112.50
164321	JUBILEE GLASS LLC		7161195	00001	1,016.00				1,016.00
165665	BALDWIN EYE CLINIC			00001	140.00				140.00
166975	TSA INC	205	7339111	00001	4,494.00				4,494.00
169455	W H THOMAS OIL CO INC	205	7552610	00001	1,617.12				1,617.12
173454	TAYLOR'S TOWING	251	5800376	00001	250.00				250.00
175695	RAY ENVIRONMENTAL CONTRACTIN	251	4236760	00001	145.00				145.00
180291	MARTINIERE, CAROLYN DIANNE (R)			00001	250.00				250.00
180450	DELUXE FOR BUSINESS SALES INC			00001	124.46				124.46
180505	CHUCK STEVENS CHEVROLET	251	937 1500	00001	1,051.66				1,051.66
180990	NEOPOST USA INC	203	301 3400	00001	1,338.57				1,338.57
180999	PETROLEUM TRADERS CORPORATIO	800	348-3705/1002	00001	80,230.38				80,230.38
181574	O'REILLY AUTO PARTS-FIRST CALL			00001	2,268.62	122.85-			2,391.47
181793	PEDEN, SARA ELIZABETH	251	4548675	00001	60.32				60.32
181921	ALABAMA COASTAL RADIOLOGY	251	460-0326	00001	222.74				222.74
182993	LAMBERTH, CYNTHIA R	251	937-5019	00001	59.16				59.16
183366	VISION INTEGRATION SERVICES IN	251	279 0981	00001	2,460.00				2,460.00
184294	PRINT SHOP, THE	251	937 1772	00001	507.00				507.00
184438	GULF COAST UROLOGY			00001	370.00				370.00
185084	POWER SYSTEMS OF MS	228	818 8315	00001	3,070.00				3,070.00
185252	AUTO ZONE - ROBERTSDALE BCC			00001	766.31				766.31
185351	HOLLAND'S PAINT & BODY			00001	490.80				490.80
185453	CHRISTIE STRATEGY GROUP			00001	10,500.00				10,500.00
185594	STAPLES CONTRACT & COMMERCIA	803	333 8496	00001	14,095.11	82.24-			14,177.35
185606	GULF COAST ORGANIC, INC. **			00001	1,260.00				1,260.00
185636	SHERWIN-WILLIAMS CO - FOLEY -			00001	857.30				857.30
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251	970 3871	00001	102.40				102.40
186217	GARLAND/DBS INC			00001	11.16				11.16
186326	QCHC INC			00001	1,750.58				1,750.58
186717	GUMBO INC			00001	10,000.00	10,000.00			
186870	BLUE SHEET, THE			00001	120.00				120.00
187049	INDUSTRIAL BOILER & MECHANICA	423	629 1117	00001	1,172.80				1,172.80
187112	QUEST DIAGNOSTICS			00001	301.47				301.47
188260	GUARDIAN RFID	612	382 1355	00001	828.95				828.95
188839	TOWER EQUITIES LLC	504	585 9200	00001	2,000.00				2,000.00
188897	STAR SERVICE INC OF MOBILE			00001	620.90				620.90

Supplier Number	Name	Phone Number		Co	Balance Open	Aging Current	1 - 0	Over 0		
189062	JOHNSON CONTROLS - PO'S	205	948 3187	00001	26,464.29					26,464.29
189625	BALL, JAMES E	251	609-3688	00001	440.84					440.84
189627	DAVIS, JOSEPH LEE III	251	769-5914	00001	1,001.87					1,001.87
190028	VENTURE TECHNOLOGIES (CONVERGE			00001	159.99					159.99
190029	IMC-EMERGENCY PHYSICIANS			00001	501.55					501.55
190751	TEAGUE, JORDAN CHRISTOPHER	850	549-7328	00001	438.00					438.00
191082	B & L HOOD CLEANING	251	509 9772	00001	425.00					425.00
191116	WILKINS, BANKESTER, BILES & WY			00001	250.00					250.00
191119	GAUDET CAPITAL INVESTMENTS LLC			00001	307.13					307.13
	General Fund			00001	441,674.43	59,511.08				382,163.35
98634	MCPHERSON OIL CO INC/DBA FUELM	800	2398882	00103	6.09					6.09
	County Transportation Fund			00103	6.09					6.09
183616	ALEXANDER HYDE LLC LAW FIRM			00104	1,757.50					1,757.50
185594	STAPLES CONTRACT & COMMERCIA	803	333 8496	00104	634.32					634.32
	Legislative Del Off Fund			00104	2,391.82					2,391.82
14084	BOB BARKER CO INC - PO'S			00105	374.94	25.46-				400.40
40026	NORTH BALDWIN INFIRMARY			00105	3,544.96					3,544.96
85307	WAL-MART SUPERCENTER *	251	9375558	00105	208.30					208.30
98634	MCPHERSON OIL CO INC/DBA FUELM	800	2398882	00105	1.79					1.79
99320	INFIRMARY OCCUPATIONAL HEALTH	334	4333781	00105	63.00					63.00
102111	DAIRY FRESH OF AL (DOTHAN)	334	7925114	00105	122.28					122.28
116898	CHARM-TEX INC	800	2213147/105	00105	84.50					84.50
156566	MERCHANTS FOODSERVICE	800	8443663	00105	13.38					13.38
181921	ALABAMA COASTAL RADIOLOGY	251	460-0326	00105	50.43					50.43
185084	POWER SYSTEMS OF MS	228	818 8315	00105	60.00					60.00
186268	LIFEGUARD AMBULANCE SERVICE			00105	418.81					418.81
186326	QCHC INC			00105	5,000.00					5,000.00
190130	MCKESSON MEDICAL			00105	205.33					205.33
	Juvenile Detention Fac Fund			00105	10,147.72	25.46-				10,173.18
14444	BAY IMAGES	251	6260044	00106	269.65					269.65
54037	SOUTH ALABAMA REGIONAL	334	4336541	00106	397.04					397.04
85307	WAL-MART SUPERCENTER *	251	9375558	00106	498.30					498.30
98634	MCPHERSON OIL CO INC/DBA FUELM	800	2398882	00106	1.19					1.19
99320	INFIRMARY OCCUPATIONAL HEALTH	334	4333781	00106	103.00					103.00
162616	SWEAT TIRE - BAY MINETTE		5808473	00106	44.94					44.94
182836	ANDERSON, WILLIE FELISHA	251	978-2544	00106	726.16					726.16
184294	PRINT SHOP, THE	251	937 1772	00106	525.00					525.00
185084	POWER SYSTEMS OF MS	228	818 8315	00106	60.00					60.00
185594	STAPLES CONTRACT & COMMERCIA	803	333 8496	00106	2,138.62	932.72-				3,071.34
188521	PONY EXPRESS	251	213 6693	00106	800.00					800.00

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
188659	AARON MEDIA SERVICES	251 272 0089	00106	3,000.00					3,000.00
190741	DAWN WILSON STUDIOS	302 563 8484	00106	1,400.00					1,400.00
	Baldwin Co Archives Fund		00106	9,963.90	932.72-				10,896.62
10432	ADT SECURITY SERVICES INC ***		00109	58.89	58.89				
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	960.00					960.00
14044	BALDWIN ANIMAL CLINIC PC		00109	1,797.50					1,797.50
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00109	148.07					148.07
86609	CULLIGAN WATER SYSTEMS OF MOB	251 6752697	00109	125.90					125.90
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	24.04					24.04
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	79.08					79.08
136872	LOWE'S - DAPHNE	6217620	00109	73.50					73.50
180996	PHOENIX RESEARCH INDUSTRIES IN	770 455 7310	00109	178.79					178.79
185084	POWER SYSTEMS OF MS	228 818 8315	00109	60.00					60.00
185396	MAC'S AUTOGLASS LLC	251 228 2744	00109	245.00					245.00
187344	CINTAS - UNIFORMS		00109	306.76					306.76
187619	LEWIS, MARY LIPHAM	251 209-1235	00109	184.00					184.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	779.12					779.12
188391	HILL'S PET NUTRITION INC		00109	897.92					897.92
190821	COGGIN, KAITLIN MICHELLE	850 375-2749	00109	184.00					184.00
	Animal Shelter		00109	6,102.57	58.89				6,043.68
10448	A & M PORTABLES INC	251 6790933	00111	150.00					150.00
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00111	165.86					165.86
36251	JUBILEE ACE HOME CENTER	334 9906665	00111	132.99					132.99
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	321,236.71	.04-				321,236.75
42817	NATIONAL SAFETY COUNCIL	800 6213433	00111	65.00					65.00
43003	OEC	800 759-3368	00111	547.20					547.20
43932	EVANS MFG	251 6336008	00111	553.50					553.50
45225	RUMBAUGH, LAURIE B	251 9372625	00111	52.20					52.20
48268	POPE CONTRACTING INC		00111	120,166.84					120,166.84
51003	RIVIERA UTILITIES		00111	1,613.94					1,613.94
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	57.62-	72.37-				14.75
51040	ROBERTSDALE POWER EQUIPMENT		00111	61.09					61.09
51305	ROBERTSDALE RENT-ALL - RENTAL	205 9474567	00111	50.00					50.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	268.00					268.00
54622	SMITH INDUSTRIAL SERVICE	251 4714315	00111	1,470.00					1,470.00
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	3,053.46					3,053.46
57071	THOMPSON TRACTOR CO	334 6265100	00111	2,900.48					2,900.48
64821	DANNY'S HYDRAULICS	3349701713	00111	618.85					618.85
65007	VULCAN SIGNS	334 9431541	00111	865.72					865.72
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	35,959.27					35,959.27

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
66295	VOLKERT INC ** 251	3421070	00111	4,030.00					4,030.00
83660	ALABAMA PIPE & SUPPLY CO INC 251	6531399	00111	1,005.00					1,005.00
83782	GREER'S FOOD TIGER #34 251	947 2962	00111	42.15					42.15
84216	W W GRAINGER - FOR PO'S 251	661-1035	00111	18,981.03	162.97-				19,144.00
87716	LOWE'S FOLEY - 057700034	9705307	00111	161.61					161.61
87767	JANI KING OF MOBILE 504	4419700	00111	888.56					888.56
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00111	700.48					700.48
99320	INFIRMARY OCCUPATIONAL HEALTH334	4333781	00111	63.00					63.00
104707	CAT RENTAL STORE, THE 251	4521180PH	00111	6,155.20					6,155.20
105435	CINTAS FIRST AID & SAFETY 251	4437301	00111	22.70					22.70
111077	ASPLUNDH TREE EXPERT - SAGINAW205	6854000	00111	9,146.30					9,146.30
120432	HI-LINE - FOR PURCHASE ORDERS		00111	837.29					837.29
121355	AUTO ZONE - FOLEY	9431635	00111	165.98					165.98
126261	EXPRESS OIL CHANGE -ROBERTSDAL251	9472606	00111	141.78					141.78
128080	KENWORTH OF ALABAMA (PARTS ON251	9574000P	00111	186.78					186.78
133920	C & H CONSTRUCTION SERVICES	6256892	00111	16,500.00					16,500.00
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	1,575.00					1,575.00
147125	STOCKTON EQUIPMENT CO 251	5803811	00111	49.70					49.70
148734	AIRGAS USA, LLC - PO'S		00111	634.23					634.23
148881	ANDREWS, SUSAN R 850	639-3751	00111	1,054.69					1,054.69
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	2,704.61					2,704.61
151634	AMMONS & BLACKMON CONSTRUCTION	6260656	00111	47,605.21					47,605.21
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	35.00					35.00
181290	WESCO - FOLEY - PO'S 251	424 1550	00111	205.76					205.76
181424	GULF COAST BUILDING SUPPLY-ACE251	947 7800	00111	202.88					202.88
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	737.56					737.56
181899	SUBURBAN PROPANE - PO'S - DO N		00111	137.30					137.30
182059	SUNSOUTH LLC 251	943 5091	00111	53.84					53.84
182727	GILLIS CONSTRUCTION INC 251	580-0070	00111	355,026.97					355,026.97
182991	GEOCON ENGINEERING & MATERIAL251	424 0211	00111	200.00					200.00
183407	READY MIX USA LLC 251	943 2985	00111	555.00					555.00
184294	PRINT SHOP, THE 251	937 1772	00111	80.00					80.00
184603	ANDREW'S DIESEL & AUTOMOTIVE R251	591 1596	00111	93.00					93.00
185084	POWER SYSTEMS OF MS 228	818 8315	00111	180.00					180.00
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00111	1,538.47					1,538.47
185685	DEWBERRY ENGINEERS INC 251	990 9950	00111	15,240.27					15,240.27
185700	STANTEC CONSULTING SERVICES IN251	450 7601	00111	11,141.00					11,141.00
187695	CINTAS LOCATION #211 - PURCHAS 251	443 7301	00111	944.07					944.07
187849	MOTT MACDONALD CONSULTANTS 251	343 4366	00111	296.84					296.84
189979	FORTILINE INC 251	945 1177	00111	257.20					257.20

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
190650	SOUTHERN TIRE MART	877 786 4681	00111	21,042.85	26.64-				21,069.49
191038	NEX-XOS WORLDWIDE, LLC		00111	1,296.00					1,296.00
	7 Cent Gasoline Tax Fund		00111	1,011,788.80	262.02-				1,012,050.82
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	583.36					583.36
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	6.41					6.41
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	3,208.85					3,208.85
105435	CINTAS FIRST AID & SAFETY	251 4437301	00120	41.08					41.08
133938	AL STATE DEPT OF LABOR	334 2423460	00120	110.00					110.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00120	323.49					323.49
181185	MAIL SOLUTIONS	251 232 9478	00120	137.00					137.00
182052	WATTERS, MARY E	251 9785205	00120	14.61					14.61
184040	WALTON, HELEN DEAS	251 990-0024	00120	35.38					35.38
185594	STAPLES CONTRACT & COMMERCIA	803 333 8496	00120	1,609.82					1,609.82
187222	GULF COAST COMMERCIAL MULTIPLE		00120	1,320.00					1,320.00
	Reappraisal Fund		00120	7,390.00					7,390.00
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	5,095.50					5,095.50
54042	SWEAT TIRE - ROBERTSDALE		00140	684.72					684.72
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	127.99					127.99
85155	CHILDRESS, KELLY D	251 9647787	00140	21.46					21.46
94060	CHUCK STEVENS AUTO INC		00140	339.56					339.56
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	2.75					2.75
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	74.24					74.24
185594	STAPLES CONTRACT & COMMERCIA	803 333 8496	00140	76.80					76.80
	Council on Aging Fund		00140	6,423.02					6,423.02
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00143	8.48					8.48
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	585.14					585.14
86609	CULLIGAN WATER SYSTEMS OF MOB	251 6752697	00143	41.20					41.20
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	355.99					355.99
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	50.00					50.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00143	587.10					587.10
108880	SPIVEY & CO LLC (BALDWIN TOW		00143	225.00					225.00
115852	DADE PAPER & BAG CO	251 9641500	00143	229.16					229.16
161138	MINGLEDORFF'S INC		00143	41.23					41.23
185084	POWER SYSTEMS OF MS	228 818 8315	00143	60.00					60.00
185222	ANGELTRAX	334 692 4600	00143	264.90					264.90
185594	STAPLES CONTRACT & COMMERCIA	803 333 8496	00143	112.04					112.04
191120	GOVERNMENT PAYMENTS (R)		00143	45.00					45.00
	Section 18 Fund		00143	2,605.24					2,605.24
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00144	318.60					318.60
49373	TUBBY'S TEE'S	334 928-0086	00144	240.00					240.00

Supplier Number	Name	Phone Number		Co	Balance Open	Aging Current	1 - 0	Over 0	
51009	ROBERTSDALE AUTO PARTS INC	334	9472882	00144	285.79				285.79
51040	ROBERTSDALE POWER EQUIPMENT			00144	2,841.97				2,841.97
54042	SWEAT TIRE - ROBERTSDALE			00144	1,945.24				1,945.24
84216	W W GRAINGER - FOR PO'S	251	661-1035	00144	272.70				272.70
87767	JANI KING OF MOBILE	504	4419700	00144	207.96				207.96
98597	BALDWIN TRACTOR - PURCHASES		9474171	00144	190.32	21.15-			211.47
98634	MCPHERSON OIL CO INC/DBA FUELM	800	2398882	00144	60.02				60.02
99320	INFIRMARY OCCUPATIONAL HEALTH	334	4333781	00144	63.00				63.00
103114	BAY UTILITY TRAILERS INC	251	9436683	00144	510.00				510.00
105435	CINTAS FIRST AID & SAFETY	251	4437301	00144	150.04				150.04
111077	ASPLUNDH TREE EXPERT - SAGINAW	205	6854000	00144	979.75				979.75
148734	AIRGAS USA, LLC - PO'S			00144	303.05				303.05
182244	COASTAL INDUSTRIAL SUPPLY	251	947 9400	00144	172.45				172.45
185594	STAPLES CONTRACT & COMMERCIAL	803	333 8496	00144	391.96	3.95-			395.91
187344	CINTAS - UNIFORMS			00144	152.04				152.04
	Parks Fund			00144	9,084.89	25.10-			9,109.99
27022	GULF COAST NEWSPAPERS			00146	281.40				281.40
148881	ANDREWS, SUSAN R	850	639-3751	00146	580.47				580.47
	Eastern Shore Metro Planning O			00146	861.87				861.87
32045	HOSEA O. WEAVER & SON INC	251	3423025	00165	31,179.09	.01-			31,179.10
40589	MOBILE ASPHALT CO LLC	251	4080770	00165	2,084.37				2,084.37
43932	EVANS MFG	251	6336008	00165	1,024.00				1,024.00
65201	VULCAN MATERIALS CO - PO'	251	6256681	00165	2,136.47	.01-			2,136.48
86191	WARRINER CONSTRUCTION		6091226	00165	10,000.00				10,000.00
180100	CLEVERDON FARMS	251	943-1170	00165	540.00				540.00
	Gulf Mexico EnergySec Act 2006			00165	46,963.93	.02-			46,963.95
168209	YOUTH ADVOCATE PROGRAM INC	717	2327580	00180	9,408.50				9,408.50
191039	TAMIS CORPORATION, THE	800	448 2647	00180	31,181.20				31,181.20
	State Grants			00180	40,589.70				40,589.70
19009	CAMPBELL HARDWARE & SUPPLY CO	251	9472291	00510	265.39				265.39
27030	GULF CHRYSLER PLYMOUTH DODGE	251	9435075	00510	202.40				202.40
48262	PIGGLY WIGGLY - BAY MINETTE	251	9377865	00510	407.34				407.34
51009	ROBERTSDALE AUTO PARTS INC	334	9472882	00510	163.03	113.12-			276.15
54092	BAY PAPER **	251	4769791	00510	1,273.68				1,273.68
56733	SERVICEMASTER ACTION CLEANING	800	943-3899	00510	1,697.00				1,697.00
57071	THOMPSON TRACTOR CO	334	6265100	00510	1,638.41				1,638.41
57327	TONY'S TOWING INC	251	9287334	00510	610.00				610.00
60417	GOODWYN, MILLS & CAWOOD INC	334	2713200	00510	6,595.92				6,595.92
65007	VULCAN SIGNS	334	9431541	00510	73.50				73.50
65201	VULCAN MATERIALS CO - PO'	251	6256681	00510	5,764.59	.01-			5,764.60

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00510	445.84	160.81-				606.65
72371	GENERAL MACHINERY CO INC - MOB		00510	540.50					540.50
86609	CULLIGAN WATER SYSTEMS OF MOB	251 6752697	00510	44.50	14.00-				58.50
87716	LOWE'S FOLEY - 057700034	9705307	00510	1,037.93					1,037.93
91555	METALS USA	251 4564531	00510	932.00					932.00
95071	FLEETPRIDE - PO	251 4382489	00510	2,251.78					2,251.78
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00510	1,499.58					1,499.58
97682	COCA COLA BOTTLING CO-ROBERTSD		00510	1,187.20					1,187.20
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	434.52					434.52
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00510	103.00					103.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	387.03					387.03
105435	CINTAS FIRST AID & SAFETY	251 4437301	00510	86.64					86.64
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	4,843.12					4,843.12
115852	DADE PAPER & BAG CO	251 9641500	00510	57.91					57.91
120432	HI-LINE - FOR PURCHASE ORDERS		00510	361.72					361.72
127440	MONTGOMERY ADVERTISER **	334 2621611	00510	259.70					259.70
136354	G T MICHELLI SCALES - PO'S	251 6613656PH	00510	1,881.25					1,881.25
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00510	501.61					501.61
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	1,772.89	350.00-				2,122.89
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	342.43					342.43
169455	W H THOMAS OIL CO INC	205 7552610	00510	826.00					826.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	1,130.70					1,130.70
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	250.00					250.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	474.50					474.50
181899	SUBURBAN PROPANE - PO'S - DO N		00510	2.00					2.00
182059	SUNSOUTH LLC	251 943 5091	00510	195.20					195.20
185084	POWER SYSTEMS OF MS	228 818 8315	00510	1,445.00					1,445.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	416.62					416.62
185645	BEARD EQUIPMENT CO - MOBILE		00510	4,967.77					4,967.77
186715	CHAMBERS GLASS	251 964 2298	00510	175.00					175.00
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	1,006.56					1,006.56
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,167.33					1,167.33
189979	FORTILINE INC	251 945 1177	00510	616.80					616.80
190028	VENTURE TECHNOLOGIES (CONVERGE		00510	6,156.51					6,156.51
	Solid Waste Fund		00510	56,492.40	637.94-				57,130.34
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00511	110.31					110.31
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,304.98					1,304.98
36251	JUBILEE ACE HOME CENTER	334 9906665	00511	93.48					93.48
48298	POSTMARK INK	251 9281095	00511	1,061.34					1,061.34
48864	INGRAM EQUIPMENT LLC	800 7492783	00511	7,136.02					7,136.02

Supplier					Aging				
Number	Name	Phone Number		Co	Balance Open	Current	1 - 0	Over 0	
54050	BAY SIDE RUBBER & PRODUCTS	251	6600902	00511	952.26				952.26
57039	TRUCK EQUIPMENT SALES INC	251	6668606	00511	3,473.55	.02-			3,473.57
57327	TONY'S TOWING INC	251	9287334	00511	962.50				962.50
62623	EMPIRE TRUCK SALES INC	251	3300088PH	00511	805.33				805.33
84216	W W GRAINGER - FOR PO'S	251	661-1035	00511	571.50				571.50
87716	LOWE'S FOLEY - 057700034		9705307	00511	329.23				329.23
91555	METALS USA	251	4564531	00511	1,398.00				1,398.00
95071	FLEETPRIDE - PO	251	4382489	00511	5,110.14	320.00-			5,430.14
97682	COCA COLA BOTTLING CO-ROBERTSD			00511	593.60				593.60
98634	MCPHERSON OIL CO INC/DBA FUELM	800	2398882	00511	444.47				444.47
101717	BRINK'S INCORPORATED			00511	334.50				334.50
103000	OTTO ENVIRONMENTAL SYSTEMS	678-	4327558PH	00511	21,168.00				21,168.00
105435	CINTAS FIRST AID & SAFETY	251	4437301	00511	24.79				24.79
120432	HI-LINE - FOR PURCHASE ORDERS			00511	356.69				356.69
128080	KENWORTH OF ALABAMA (PARTS ON	251	9574000P	00511	325.40				325.40
136872	LOWE'S - DAPHNE		6217620	00511	1,022.78				1,022.78
149690	McGRIFF TIRE CO INC (PO'S ONL			00511	9,892.20	450.00-			10,342.20
159767	CORE COMPUTING SOLUTIONS INC			00511	1,175.26				1,175.26
162801	COMPLETE SAFETY WORKS INC	251	4796788	00511	315.00				315.00
170536	SOUTHDATA INC *	251	3437616	00511	5,365.48				5,365.48
181290	WESCO - FOLEY - PO'S	251	424 1550	00511	88.01				88.01
183314	CASCADE ENGINEERING INC	203	695 1130	00511	450.00				450.00
183743	TRANSUNION RISK & ALTERNATIVE			00511	200.00				200.00
185594	STAPLES CONTRACT & COMMERCIAL	803	333 8496	00511	650.26				650.26
185973	GULF CITY BODY & TRAILER WORKS			00511	516.20				516.20
190918	RICE, ROBERT (R)			00511	21.00				21.00
191122	LANE, DOT (R)			00511	32.00				32.00
191123	THOMPSON, CARLA J (R)			00511	32.00				32.00
191125	THORNTON, BUDDY & SHEILA (R)			00511	48.00				48.00
191126	CHAMPION SECURITY (R)			00511	42.00				42.00
191127	TOBIAS, MIKE & DEBORAH (R)			00511	32.00				32.00
191128	BARNES, DOUG M & MARGIE F (R)			00511	20.85				20.85
191129	VAUGHN, LEONARD & DEBRA (R)			00511	16.00				16.00
191130	SKINNER MODELS INC (R)			00511	32.00				32.00
191131	HICKS, ANGEL (R)			00511	30.00				30.00
191132	SIMMONS, JO D JR (R)			00511	16.00				16.00
191133	EPPERSON VAUGHN, EDNA (R)			00511	16.00				16.00
191134	MADDEN, AMANDA (R)			00511	16.00				16.00
191135	SPAULDING, MARTIN J (R)			00511	16.00				16.00
191136	THOMPSON, MARY (R)			00511	16.00				16.00

Supplier Number	Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0	
191137	BONO, ANNETTE M (R)		00511	16.00				16.00
191138	DOBSON, EDWARD & KATHERINE (R)		00511	16.00				16.00
191139	DUKES, JULIE B & HUNSUCKER, JA		00511	16.00				16.00
191140	HARTER, KENNETH (R)		00511	30.00				30.00
191141	SCHOEN, ANDREW K (R)		00511	32.00				32.00
191142	BERRY, AMY M (R)		00511	16.00				16.00
191143	KULMAN, MANLEY (R)		00511	16.00				16.00
191144	STEELE, ELIZABETH J & BRIAN E		00511	16.00				16.00
191145	NUNNALLY, JOEY (R)		00511	48.00				48.00
191146	MULKEY, STEVE (R)		00511	56.70				56.70
191147	MOTHERSHED, JON (R)		00511	16.00				16.00
	Solid Waste Collection Fund		00511	66,895.83	770.02-			67,665.85
10007	ALABAMA LAW ENFORCEMENT AGENCY	2424900	00708	1,435.00				1,435.00
49381	MPH INDUSTRIES **	1-800-835-0690	00708	2,019.00				2,019.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00708	138.40				138.40
98634	MCPHERSON OIL CO INC/DBA FUELMAN	2398882	00708	40.05				40.05
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00708	770.00				770.00
181136	B I INCORPORATED		00708	13,937.99				13,937.99
189604	RFM SEATING 800	447 5542	00708	866.80				866.80
	Community Corrections		00708	19,207.24				19,207.24
102875	CDW - GOVERNMENT, INC - PO 866	3393526	00721	2,341.50				2,341.50
181821	COPY PRODUCTS COMPANY		00721	80.00				80.00
	Data Processing Fee Fund		00721	2,421.50				2,421.50
10090	ALABAMA STATE BAR		00740	1,332.50				1,332.50
54037	SOUTH ALABAMA REGIONAL 334	4336541	00740	429.30				429.30
66391	XEROX CORP		00740	105.72				105.72
116169	GANEY, BRENDA Q		00740	3,433.34				3,433.34
180834	COX, DEANNA VICICH		00740	750.00				750.00
181809	RUFFIN, LORI G		00740	121.00				121.00
184466	CANDY WOOD, INC 251	604-1737	00740	150.00				150.00
	Law Library Fund		00740	6,321.86				6,321.86
14116	BALDWIN CNTY BOARD OF EDUCATIO		00744	25,445.70				25,445.70
14553	BALDWIN CNTY ECONOMIC DEVELOPM	9472445	00744	200,000.00				200,000.00
21127	DISTRICT ATTORNEY'S OFFICE		00744	109,434.00				109,434.00
	Bald Co Community Cap Fund		00744	334,879.70				334,879.70
14118	BALDWIN CNTY GENERAL FUND		00751	714.00				714.00
	BC Employee Fund		00751	714.00				714.00
43012	OFFICE OF PROSECUTION SERVICES		00760	466.93				466.93
	District Attorney Fund		00760	466.93				466.93
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	41,586.49				41,586.49

Supplier Number	Supplier Name	Phone Number	Co	Balance Open	Aging Current	1 - 0	Over 0		
	Self Insurance Trust		00790	41,586.49					41,586.49
	Grand Total(s)		00790	2,124,979.93	56,916.69				2,068,063.24

Ty	Document Payment Voucher	Co.	Item	Date Payment Voucher	Co. G/L Class	Name / Invoice Number / Account Description	Address Number / Remark / Account Number	Payment Amount / Discount Taken	G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
G/L Bank Account	00018481					Cash	Batch Number 2846654 Type M Date 9/25/2019		User ID		SGRANT			
PN	9204843			10/1/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	250,363.75-			D			
PV	497333	00001	001	9/24/2019		8312019	CASUAL SALES TAX; AUG 2019							
						Cash	00018481		250,363.75-	AA				
PN	9204843			10/1/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,539,366.96-			D			
PV	497372	00001	001	9/25/2019		9252019	SALES/USE TAX							
						Cash	00018481		1,539,366.96-	AA				
PN	9204843			10/1/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	383,786.04-			D			
PV	497372	00001	002	9/25/2019		9252019	SALES/USE TAX							
						Cash	00018481		383,786.04-	AA				
						Totals for Bank Account		2,173,516.75-	2,173,516.75-					
						Totals for Batch		2,173,516.75-	2,173,516.75-					
						User Total		2,173,516.75-	2,173,516.75-					
						Grand Total		2,173,516.75-	2,173,516.75-					