

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
105	JUVENILE DETENTION FACILITY	251 9370264	00001	38,507.59			38,507.59
10039	ALABAMA SHERIFF'S ASSN		00001	5,790.00			5,790.00
10044	ASSN OF COUNTY COMMISSIONERS		00001	225.00			225.00
10073	ARD'S PRINTING CO		00001	760.00			760.00
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	2,625.52			2,625.52
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	480.81			480.81
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	223.74			223.74
14084	BOB BARKER CO INC - PO'S		00001	876.40			876.40
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	3,041.66			3,041.66
14132	BALDWIN YOUTH SERVICES		00001	51,357.82			51,357.82
14358	BETSY ROSS FLAG CO	251 5402246	00001	97.45			97.45
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	141.50			141.50
14553	BALDWIN CNTY ECONOMIC DEVELOP	251 9472445	00001	127,000.00			127,000.00
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	2,625.52			2,625.52
14572	CINDY HABER CENTER INC		00001	10,939.66			10,939.66
21127	DISTRICT ATTORNEY'S OFFICE		00001	86,243.88			86,243.88
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	19,275.00			19,275.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	124,661.56			124,661.56
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	1,896.38	22.68-		1,919.06
27022	GULF COAST NEWSPAPERS		00001	863.36			863.36
27263	GALL'S LLC	334 649 3678	00001	1,600.00	4.00-		1,604.00
27733	CENTRAL BALDWIN CHAMBER OF COM	251 9472626	00001	2,000.00	2,000.00		
32419	HUNTER SECURITY INC	251 6265112	00001	5,618.74			5,618.74
40026	NORTH BALDWIN INFIRMARY		00001	10,469.22			10,469.22
40739	NORTH BALDWIN LITERACY COUNCIL		00001	760.42			760.42
43003	OEC	800 759-3368	00001	796.43			796.43
48182	ROBERTSDALE POSTMASTER		00001	336.00			336.00
51005	ELECTION SYSTEMS & SOFTWARE IN	800 2924679	00001	12,061.50			12,061.50
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	347.27			347.27
51029	ROBERTSON INSURANCE AGENCY INC	334 9282163	00001	200.00			200.00
51288	ROTO-ROOTER		00001	550.00			550.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	4,695.44			4,695.44
54042	SWEAT TIRE - ROBERTSDALE		00001	221.90			221.90
54683	SOUTH BALDWIN LITERACY COUNCIL		00001	760.42			760.42
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	498.00			498.00
57002	TERMINIX SERVICE *		00001	999.00			999.00
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33			5,583.33
57316	THOMAS HOSPITAL		00001	4,368.20			4,368.20
57333	TEAM ONE COMM - PENSACOLA	334 343-2560	00001	67,577.00			67,577.00
64733	SMITH, JODIE M	251 9375039	00001	71.92			71.92

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	111.94			111.94
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	875.18			875.18
66290	WILSON'S SERVICE CENTER		00001	185.00			185.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	238.52			238.52
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	150.00			150.00
68785	MOBILE BAY NATIONAL ESTUARY PR		00001	75,000.00	75,000.00		
71458	MEYERCORD CO	630 6826200	00001	45,187.80			45,187.80
76911	BALDWIN CNTY SOIL & WATER CONS	9377174/EXT3	00001	75,500.00	75,500.00		
78158	BENSON'S APPLIANCE CENTER	9435096	00001	120.00			120.00
78713	BALDWIN CNTY HERITAGE MUSEUM		00001	38,200.00	38,200.00		
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	1,091.70			1,091.70
85067	GULF REGIONAL PATHOLOGISTS PA		00001	60.25			60.25
85534	ASSN OF ALABAMA TAX ADMINISTRA		00001	750.00			750.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00001	35.40			35.40
87716	LOWE'S FOLEY - 057700034	9705307	00001	138.94			138.94
87767	JANI KING OF MOBILE	504 4419700	00001	437.46			437.46
89519	MOBILE INFIRMARY ASSOCIATION	334 4353283	00001	1,135.47			1,135.47
92208	CARE HOUSE INC		00001	6,563.79			6,563.79
94060	CHUCK STEVENS AUTO INC		00001	1,169.61			1,169.61
94182	BAY MINETTE YOUTH PROGRAM		00001	2,625.52			2,625.52
95468	BAY WINDOWS	433 4527	00001	90.00			90.00
96962	CNTY REVENUE OFFICERS ASSN OF	334 2637594	00001	170.00			170.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,295.97			1,295.97
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	11,198.79	41.93-		11,240.72
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	308.85			308.85
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
109073	EXPRESS OIL CHANGE -DAPHNE	251 6211859	00001	69.60			69.60
109831	INTERNATIONAL CODE COUNCIL		00001	211.25			211.25
111464	ACCA LIABILITY SELF INSURANCE		00001	4,561.00			4,561.00
111641	DAWN HOUSE (CIGARETTE TAX)		00001	2,625.52			2,625.52
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	83.52			83.52
115852	DADE PAPER & BAG CO	251 9641500	00001	1,602.78	.43-		1,603.21
118519	WALZ, BRENDA J	251 5804819	00001	97.44			97.44
121216	PEREGRINE SERVICES INC	318 3254762	00001	624.39			624.39
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	260.03			260.03
123924	LOXLEY, TOWN OF (MISC.)		00001	6,988.84			6,988.84
123932	SILVERHILL, TOWN OF (MISC.)		00001	9,375.60			9,375.60
128354	SAM'S CLUB DIRECT	800 3626196	00001	205.00			205.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	4,170.40			4,170.40
140290	SHARKEY, MARIA E	251 5509409	00001	61.01			61.01

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
142551	FERGUSON ENTERPRISES INC - DAP 251	6212147	00001	77.96				77.96
147310	AUTOMATED DOORWAYS INC		00001	175.00				175.00
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	2,625.51				2,625.51
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	2,625.52				2,625.52
156443	FAIRHOPE YOUTH PROGRAM, CITY OF		00001	2,625.52				2,625.52
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00				6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	2,838.92				2,838.92
160995	KINGS III OF AMERICA INC	800 3546473	00001	259.80				259.80
164321	JUBILEE GLASS LLC	7161195	00001	1,583.00				1,583.00
166975	TSA INC	205 7339111	00001	7,775.28				7,775.28
169771	BLACKBURN & CONNER PC		00001	18,182.30				18,182.30
171635	PARMER, SHERRI L	251 9376620	00001	159.21				159.21
174473	WASTE PRO OF FLORIDA	850 4740800	00001	388.90				388.90
180154	MOTOROLA SOLUTIONS INC**		00001	582,000.04				582,000.04
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	50.00				50.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	306.87				306.87
180557	QUICK CAPTION INC	951 779-0787	00001	172.00				172.00
180990	NEOPOST USA INC	203 301 3400	00001	751.92				751.92
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	20,681.73				20,681.73
181263	BMC SOFTWARE INC	713 918 8800	00001	6,143.38				6,143.38
181289	SWEAT TIRE - FAIRHOPE	251 990 8973	00001	284.95				284.95
181427	SPEAKSPACE LLC		00001	24.30				24.30
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	757.59	112.22-			869.81
181787	SHARP ELECTRONICS CORPORATION		00001	12,072.39				12,072.39
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	51,060.00				51,060.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	299.06				299.06
182172	UNIVERSAL ENVIRONMENTAL		00001	18.75				18.75
182307	OCV, LLC	334 246 5341	00001	3,480.00				3,480.00
183058	BALDWIN COUNTY VICTORY POLARIS	251 964 2777	00001	242.45	.05-			242.50
183476	SOUTHERN CARLSON SYSTEMS	303 574 1500	00001	798.42				798.42
184294	PRINT SHOP, THE	251 937 1772	00001	1,481.35				1,481.35
184800	LILLY COMPANY, THE		00001	811.63				811.63
184837	CARDIOVASCULAR ASSOCIATES		00001	330.00				330.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	129.50				129.50
185252	AUTO ZONE - ROBERTSDALE BCC		00001	75.95				75.95
185351	HOLLAND'S PAINT & BODY		00001	2,232.40				2,232.40
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	535.00				535.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	7,802.66	14.58-			7,817.24
185636	SHERWIN-WILLIAMS CO - FOLEY -		00001	42.69				42.69
186326	QCHC INC		00001	130,503.00				130,503.00

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
187112	QUEST DIAGNOSTICS		00001	772.68				772.68
187344	CINTAS - UNIFORMS		00001	2,533.28				2,533.28
187463	U-HAUL INTERNATIONAL INC	602 606 5426	00001	301.35				301.35
187474	RUSSELL, RALPH T (R)		00001	16.01				16.01
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	120.00				120.00
187742	WILLIAMS, LISA S	251 490-5217	00001	31.32				31.32
187807	PIMPERL, DAVID B	251 895 6925	00001	1,275.00				1,275.00
188082	HARVEY, SHANNON JANELLE	251 654-7987	00001	123.54				123.54
188242	FLORES & ASSOCIATES	704 335-8211	00001	869.25				869.25
188753	LUDKE, SALLY MORGAN	251 751-3693	00001	26.10				26.10
188897	STAR SERVICE INC OF MOBILE		00001	2,514.00				2,514.00
189488	BRADLEY ARANT BOULT CUMMING	251 521-8000	00001	29,500.00				29,500.00
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	415.80				415.80
189759	INGENUITY INC		00001	440.43				440.43
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	12.96				12.96
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	20,926.29				20,926.29
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	184.50				184.50
191272	BALDWIN BONE & JOINT PC		00001	69.88				69.88
	General Fund		00001	1,820,011.55	190,504.11			1,629,507.44
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	4.31				4.31
	County Transportation Fund		00103	4.31				4.31
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00104	387.03				387.03
181787	SHARP ELECTRONICS CORPORATION		00104	270.16				270.16
	Legislative Del Off Fund		00104	657.19				657.19
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00105	13.29				13.29
14084	BOB BARKER CO INC - PO'S		00105	115.60				115.60
27263	GALL'S LLC	334 649 3678	00105	1,018.17				1,018.17
40654	MCKEE FOODS CORP		00105	169.76				169.76
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.49				1.49
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00105	156.40				156.40
115852	DADE PAPER & BAG CO	251 9641500	00105	734.30				734.30
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	1,547.00				1,547.00
136872	LOWE'S - DAPHNE	621 7620	00105	645.05				645.05
181787	SHARP ELECTRONICS CORPORATION		00105	294.90				294.90
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	107.08				107.08
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00105	120.00				120.00
188897	STAR SERVICE INC OF MOBILE		00105	12,866.00				12,866.00
	Juvenile Detention Fac Fund		00105	17,789.04				17,789.04
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00106	131.85	1.74-			133.59
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	751.54				751.54

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
85307	WAL-MART SUPERCENTER *	251 9375558	00106	355.77			355.77
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	2.03			2.03
181787	SHARP ELECTRONICS CORPORATION		00106	350.78			350.78
186377	PARKER, EARL/UNKNOWN BLUEGRASS		00106	400.00			400.00
187693	ON SIGHT ENTERTAINMENT LLC		00106	698.00			698.00
189006	COLLECTOR HISTORICAL PRINTS IN		00106	7,000.00			7,000.00
190741	DAWN WILSON STUDIOS	302 563 8484	00106	6,600.00			6,600.00
	Baldwin Co Archives Fund		00106	16,289.97	1.74-		16,291.71
10044	ASSN OF COUNTY COMMISSIONERS		00109	370.00			370.00
21030	DOERING TIRE INC		00109	120.94			120.94
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00109	18.00-	18.00-		
51043	ROBERTSDALE FEED STORE	251 9477786	00109	164.95			164.95
84216	W W GRAINGER - FOR PO'S	251 661-1035	00109	3,501.19			3,501.19
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00109	45.40			45.40
87716	LOWE'S FOLEY - 057700034	9705307	00109	316.28			316.28
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	20.84			20.84
115852	DADE PAPER & BAG CO	251 9641500	00109	453.31	.10-		453.41
180788	GANTT, DAVINA L & TREY (R)		00109	283.98			283.98
180996	PHOENIX RESEARCH INDUSTRIES IN	770 455 7310	00109	40.26			40.26
181787	SHARP ELECTRONICS CORPORATION		00109	219.75			219.75
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	605.94	283.98-		889.92
187344	CINTAS - UNIFORMS		00109	416.05			416.05
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	561.51			561.51
188391	HILL'S PET NUTRITION INC		00109	512.79			512.79
190161	DIXON, BABETTE		00109	84.00			84.00
190557	BAYER HEALTHCARE LLC	800 606 3463	00109	1,622.94	27.25-		1,650.19
	Animal Shelter		00109	9,322.13	329.33-		9,651.46
10441	A.C.C.A.W.C.S.I.F. **		00111	1,424.80			1,424.80
10448	A & M PORTABLES INC	251 6790933	00111	300.00			300.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	28.86			28.86
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	13.36			13.36
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	1,309.92			1,309.92
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	1,530.00	100.00-		1,630.00
25048	EQUIPMENT SALES CO	251 9375313	00111	892.30			892.30
25121	FORESTRY SUPPLIERS INC	601 3543565	00111	266.21			266.21
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	364,970.48	.04-		364,970.52
43003	OEC	800 759-3368	00111	30.51	30.51-		61.02
43932	EVANS MFG	251 6336008	00111	1,645.00			1,645.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	1,084.72			1,084.72
51040	ROBERTSDALE POWER EQUIPMENT		00111	49.70			49.70

Supplier						Aging			
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54044	SAFETY COATINGS	334 9431638	00111	24,684.00				24,684.00	
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	164.72				164.72	
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	735.04				735.04	
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00111	12.00				12.00	
57071	THOMPSON TRACTOR CO	334 6265100	00111	16,815.13				16,815.13	
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	15.31				15.31	
65007	VULCAN SIGNS	334 9431541	00111	9,078.50				9,078.50	
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	11,894.76	.03-			11,894.79	
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	778.57				778.57	
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	782.67				782.67	
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	8,925.12				8,925.12	
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	1,500.79	166.75-			1,667.54	
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	491.56				491.56	
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	510.68				510.68	
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	235.75				235.75	
104707	CAT RENTAL STORE, THE	251 4521180PH	00111	3,792.23				3,792.23	
106219	MIKE HOFFMAN'S EQUIPMENT SERV	251 6668994	00111	561.27				561.27	
113603	BAY AREA PRINTING & GRAPHICS S	850 4336864	00111	570.00				570.00	
115852	DADE PAPER & BAG CO	251 9641500	00111	648.31				648.31	
120432	HI-LINE - FOR PURCHASE ORDERS		00111	388.52				388.52	
120651	ALABAMA CONCRETE INDUSTRIES	AS4 2650501	00111	1,280.00				1,280.00	
121355	AUTO ZONE - FOLEY	9431635	00111	288.43				288.43	
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00				750.00	
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00111	312.69				312.69	
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	279.97	10.36-			290.33	
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00111	2,085.89				2,085.89	
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	1,065.00				1,065.00	
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	6,293.06	6,285.00-			12,578.06	
159556	FASTENAL - SUMMERDALE	9476002	00111	112.73				112.73	
166166	FREEMAN COLLISION CENTER LLC	251 9434011	00111	75.00				75.00	
167927	JONES WALKER - PO'S		00111	3,304.76				3,304.76	
172611	VM DISTRIBUTION PARTNERS	870 4485414	00111	8,624.40				8,624.40	
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00111	6,900.00				6,900.00	
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	144.00				144.00	
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	35.59				35.59	
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00111	341.91	15.99-			357.90	
181787	SHARP ELECTRONICS CORPORATION		00111	2,902.86				2,902.86	
182796	SOUTHERN LIGHTING & TRAFFIC SY	770 205 9007	00111	275.00				275.00	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	2,889.24	541.26-			3,430.50	
185700	STANTEC CONSULTING SERVICES IN	251 450 7601	00111	16,390.00				16,390.00	

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
185973	GULF CITY BODY & TRAILER WORKS		00111	250.56				250.56
186715	CHAMBERS GLASS	251 964 2298	00111	249.00				249.00
187344	CINTAS - UNIFORMS		00111	2,123.40				2,123.40
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	210.00				210.00
190650	SOUTHERN TIRE MART	877 786 4681	00111	11,583.20	1,002.88-			12,586.08
	7 Cent Gasoline Tax Fund		00111	524,897.48	8,152.82-			533,050.30
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00120	4,100.00				4,100.00
21127	DISTRICT ATTORNEY'S OFFICE		00120	7,500.00				7,500.00
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	5,665.00				5,665.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	1,440.17				1,440.17
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00120	129.89				129.89
94060	CHUCK STEVENS AUTO INC		00120	773.58				773.58
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	36.20				36.20
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	3,687.77				3,687.77
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	7,800.00				7,800.00
115852	DADE PAPER & BAG CO	251 9641500	00120	348.17				348.17
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00120	20.95				20.95
169771	BLACKBURN & CONNER PC		00120	3,316.25				3,316.25
181787	SHARP ELECTRONICS CORPORATION		00120	545.38				545.38
181864	ASSESSMENT ADVISORS LLC	888 226-9585	00120	29,000.00				29,000.00
184185	ARROW EXTERMINATORS INC		00120	895.00				895.00
188065	HARPER, MELISSA JEAN	251 597-0193	00120	280.00				280.00
188399	MCINTOSH, JONATHAN TYLER	850 291-5862	00120	280.00				280.00
190637	SCANNING AMERICA INC	404 824 6633	00120	10,232.34				10,232.34
	Reappraisal Fund		00120	76,050.70				76,050.70
32419	HUNTER SECURITY INC	251 6265112	00140	25.00				25.00
32485	HYDE, ALICE		00140	8.00				8.00
40569	NOTARY PUBLIC UNDERWRITERS		00140	114.00				114.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	127.99				127.99
78043	VAUTRIN, IRMA		00140	1.00				1.00
91459	SWARTZWELDER, ARLENE		00140	36.00				36.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	3.15				3.15
122841	RICHARDSON, CRYSTAL MOORER	251 9642925	00140	20.88				20.88
170907	WALDEN, DEBORAH W		00140	21.59				21.59
180360	JAYJOHN, WILMA L		00140	5.60				5.60
181787	SHARP ELECTRONICS CORPORATION		00140	122.60				122.60
182875	DRYDEN, BETTY JEAN	251 776-2195	00140	17.98				17.98
183823	WIGGINS, GWENDOLYN J		00140	8.80				8.80
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	92.80				92.80

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
184186	GRANT, GLENNA B		00140	1.92				1.92
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	1,041.38				1,041.38
187266	JOHNSON, NADINE		00140	9.60				9.60
190135	LAMBERTH, DOROTHY		00140	9.60				9.60
190630	ALISON, WENDY		00140	2.40				2.40
190631	CALLOWAY, NELL		00140	8.00				8.00
191275	TAYLOR, DIANA		00140	24.00				24.00
	Council on Aging Fund		00140	1,702.29				1,702.29
27022	GULF COAST NEWSPAPERS		00143	81.60				81.60
42817	NATIONAL SAFETY COUNCIL	800 6213433	00143	65.00				65.00
43003	OEC	800 759-3368	00143	95.97				95.97
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	419.94				419.94
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	124.78				124.78
70017	COMMUNITY TRANSPORTATION ASSN	202 6281480	00143	1,250.00				1,250.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	90.00				90.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00143	74.00				74.00
94060	CHUCK STEVENS AUTO INC		00143	124.45				124.45
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	280.43				280.43
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00143	1,467.75				1,467.75
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	506.64				506.64
181787	SHARP ELECTRONICS CORPORATION		00143	262.18				262.18
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00143	179.90				179.90
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	581.81	2.54-			584.35
187344	CINTAS - UNIFORMS		00143	88.64				88.64
188897	STAR SERVICE INC OF MOBILE		00143	168.00				168.00
	Section 18 Fund		00143	5,861.09	2.54-			5,863.63
10448	A & M PORTABLES INC	251 6790933	00144	4,091.00				4,091.00
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	113.11				113.11
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	48.25				48.25
25048	EQUIPMENT SALES CO	251 9375313	00144	489.00				489.00
40019	MOYER FORD SALES INC	334 9431661	00144	2,090.84				2,090.84
40074	MATHES OF ALABAMA-DAPHNE	251 626 1908	00144	612.84				612.84
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	49.99				49.99
51040	ROBERTSDALE POWER EQUIPMENT		00144	97.40				97.40
54042	SWEAT TIRE - ROBERTSDALE		00144	2,669.86				2,669.86
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00144	24.37				24.37
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00144	83.83				83.83
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	167.86				167.86
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	1,202.35	136.26-			1,338.61
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	47.32				47.32

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00144	211.06			211.06
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00144	87.75			87.75
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00144	3,143.40			3,143.40
136872	LOWE'S - DAPHNE	6217620	00144	1,456.70			1,456.70
147125	STOCKTON EQUIPMENT CO	251 5803811	00144	2,135.85			2,135.85
181787	SHARP ELECTRONICS CORPORATION		00144	32.88			32.88
182059	SUNSOUTH LLC	251 943 5091	00144	256.72			256.72
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00144	237.55			237.55
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	92.75	.30-		93.05
187344	CINTAS - UNIFORMS		00144	299.86			299.86
	Parks Fund		00144	19,742.54	136.56-		19,879.10
27022	GULF COAST NEWSPAPERS		00146	563.36			563.36
181787	SHARP ELECTRONICS CORPORATION		00146	238.89			238.89
	Eastern Shore Metro Planning O		00146	802.25			802.25
43932	EVANS MFG	251 6336008	00165	2,360.00			2,360.00
184292	MURPHY'S QUALITY HAY, INC.		00165	400.00			400.00
189979	FORTILINE INC	251 945 1177	00165	3,696.00			3,696.00
	Gulf Mexico EnergySec Act 2006		00165	6,456.00			6,456.00
10205	ALABAMA TANK INC	251 577 6415	00510	1,675.00			1,675.00
10224	AL STATE DEPT OF ENVIRONMENTAL	251 4792593FAX	00510	3,810.18			3,810.18
10448	A & M PORTABLES INC	251 6790933	00510	450.00			450.00
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00510	4.79			4.79
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00510	65.90			65.90
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00510	243.67			243.67
36251	JUBILEE ACE HOME CENTER	334 9906665	00510	65.29			65.29
54042	SWEAT TIRE - ROBERTSDALE		00510	424.26			424.26
57071	THOMPSON TRACTOR CO	334 6265100	00510	13,961.34			13,961.34
65201	VULCAN MATERIALS CO - PO	251 6256681	00510	571.71			571.71
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00510	43.90			43.90
87716	LOWE'S FOLEY - 057700034	9705307	00510	124.45			124.45
95071	FLEETPRIDE - PO	251 4382489	00510	1,678.47	6.00-		1,684.47
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	525.00			525.00
97682	COCA COLA BOTTLING CO-ROBERTSD		00510	296.80			296.80
98634	MCPHERSON OIL CO INC/DBA FUELMA	800 2398882	00510	264.58			264.58
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	37.82			37.82
104096	AL STATE DEPT OF AGRICULTURE &		00510	40.00			40.00
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	4,911.25			4,911.25
115852	DADE PAPER & BAG CO	251 9641500	00510	94.88			94.88
120432	HI-LINE - FOR PURCHASE ORDERS		00510	296.82			296.82
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00510	2,430.40			2,430.40

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
142404	SCS FIELD SERVICES		00510	3,880.00				3,880.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	22,158.90				22,158.90
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	35.00				35.00
169771	BLACKBURN & CONNER PC		00510	251.50				251.50
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	3,923.40				3,923.40
180990	NEOPOST USA INC	203 301 3400	00510	307.35				307.35
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	2,511.39				2,511.39
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	125.00				125.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	576.15				576.15
181787	SHARP ELECTRONICS CORPORATION		00510	1,129.31				1,129.31
187344	CINTAS - UNIFORMS		00510	204.29				204.29
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	5.00				5.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00510	145.00				145.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	65.00				65.00
	Solid Waste Fund		00510	67,333.80	6.00-			67,339.80
10202	AL-TRANS SERVICE INC *	251 3040906	00511	6,971.53				6,971.53
21127	DISTRICT ATTORNEY'S OFFICE		00511	35,000.00				35,000.00
27242	GULF COAST TRUCK & EQUIPMENT	G34 4762744	00511	3,126.74				3,126.74
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	5.22				5.22
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	776.28				776.28
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	351.90				351.90
57071	THOMPSON TRACTOR CO	334 6265100	00511	2,764.69				2,764.69
57327	TONY'S TOWING INC	251 9287334	00511	918.75				918.75
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	85.84				85.84
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00511	77.41				77.41
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	77.76				77.76
95071	FLEETPRIDE - PO	251 4382489	00511	6,720.80	.60-			6,721.40
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00511	315.66				315.66
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	54.87				54.87
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	127.75				127.75
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00				1,300.00
117241	WARREN HOLLOW METAL DOORS & 850	4329821	00511	2,018.40				2,018.40
120432	HI-LINE - FOR PURCHASE ORDERS		00511	306.64				306.64
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	5,896.53	450.00-			6,346.53
159767	CORE COMPUTING SOLUTIONS INC		00511	1,175.26				1,175.26
166975	TSA INC	205 7339111	00511	134.00				134.00
180990	NEOPOST USA INC	203 301 3400	00511	919.86				919.86
181787	SHARP ELECTRONICS CORPORATION		00511	1,067.66				1,067.66
183314	CASCADE ENGINEERING INC	203 695 1130	00511	2,915.00				2,915.00
183656	MOBILE MACHINE AND HYDRAULICS		00511	483.92				483.92

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
183743	TRANSUNION RISK & ALTERNATIVE		00511	400.00		400.00
187344	CINTAS - UNIFORMS		00511	75.26		75.26
188927	BIKINI BOTTOM INVESTMENTS (R)		00511	67.00		67.00
191078	MATH, LEONARD (R)		00511	30.00		30.00
191079	JOHNSON, JESI (R)		00511	30.00		30.00
191145	NUNNALLY, JOEY (R)		00511	48.00		48.00
191156	SIMMONS, STEVE & MICHELLE (R)		00511	16.00		16.00
191157	SAITER, EUGENE T (R)		00511	30.00		30.00
191158	JETER, DANNY (R)		00511	30.00		30.00
191159	TURRITTIN, JAMES & JEREMY (R)		00511	30.00		30.00
191160	BRACKIN, MORGAN (R)		00511	30.00		30.00
191161	MCMANN, JUSTIN E (R)		00511	14.00		14.00
191162	POOLE, ERICA (R)		00511	14.00		14.00
191163	ZAVALA, HECTOR (R)		00511	14.00		14.00
191164	RILEY, LASHAUNDRA (R)		00511	14.00		14.00
191165	WILKERSON, SHANELLE (R)		00511	9.00		9.00
191166	LIMBAUGH, JESSICA & MATT (R)		00511	14.00		14.00
191167	RIDER, BETHANY (R)		00511	14.00		14.00
191168	THOMPSON, DAN (R)		00511	51.00		51.00
191169	FEDOR, MARCIA & GREGORY (R)		00511	62.00		62.00
191170	JOHNSON, DANIEL J (R)		00511	46.00		46.00
191171	MCNAB, JULIE H (R)		00511	46.00		46.00
191172	LOONEY, SHIRLEY (R)		00511	46.00		46.00
191173	MOORE, CLARENCE (R)		00511	46.00		46.00
191174	SMITH, MEGAN (R)		00511	46.00		46.00
191175	JONES, MEGHAN (R)		00511	62.00		62.00
191176	MALONE, MEGAN (R)		00511	62.00		62.00
191177	CLARK, ALEXANDRIA (R)		00511	62.00		62.00
191178	WASHINGTON, JUDY D (R)		00511	46.00		46.00
191179	BATES, LINDSEY (R)		00511	46.00		46.00
191180	PARKER, TIFFANY (R)		00511	46.00		46.00
191181	MURPHY, L J MD (R)		00511	46.00		46.00
191182	VOGEL, MARIE (R)		00511	30.00		30.00
191183	MCBROOM, RICHARD S (R)		00511	30.00		30.00
191184	HARVARD, CRYSTAL L (R)		00511	30.00		30.00
191185	BARNWELL, KEVIN M (R)		00511	30.00		30.00
191186	SINE, DEBRA (R)		00511	30.00		30.00
191187	WILSON, AMY E (R)		00511	30.00		30.00
191188	GRALLA, SEBESTIAN (R)		00511	30.00		30.00
191189	WINTON, CAROL (R)		00511	30.00		30.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
191190	ROMERO, DAVID (R)		00511	30.00		30.00
191191	COOK, TOM (R)		00511	30.00		30.00
191192	ELEUTERIUS, JANE (R)		00511	30.00		30.00
191193	LOWMAN, BRUCE (R)		00511	30.00		30.00
191194	STAGNER, DANA (R)		00511	30.00		30.00
191195	TIDMORE, VICTORIA & SKYLER (R)		00511	30.00		30.00
191196	LATOUR, EDWARD & ANNA (R)		00511	30.00		30.00
191197	TAVE, TRISTAN (R)		00511	30.00		30.00
191198	KIEL, THOMAS (R)		00511	30.00		30.00
191199	HULLIHEN, SARAH (R)		00511	30.00		30.00
191200	LAFOND, RICHEY (R)		00511	30.00		30.00
191201	RODE, MIRANDA & GREEN, GARY (R)		00511	30.00		30.00
191202	LINCHTY, EDWARD (R)		00511	30.00		30.00
191203	EAST, LISA (R)		00511	30.00		30.00
191204	MCCRANEY, LARRY (R)		00511	30.00		30.00
191205	LEVENGOD, HALEY (R)		00511	30.00		30.00
191206	KEITT, AARON (R)		00511	30.00		30.00
191207	GRAHAM, JAMIN & CORMER, DAVID		00511	30.00		30.00
191208	WALLACE, AMBER (R)		00511	30.00		30.00
191209	BLACKLOCK, JAMES & MARIE (R)		00511	30.00		30.00
191210	STONE, JULIA (R)		00511	30.00		30.00
191211	REEVES, KASEY (R)		00511	30.00		30.00
191212	FLEMING, CHRISTI (R)		00511	30.00		30.00
191213	PARIS, KIMBERLY (R)		00511	30.00		30.00
191214	ENGLE-WRYE, NICHOLAS (R)		00511	30.00		30.00
191215	LOWERY, RANDI (R)		00511	30.00		30.00
191216	ALLEN, BELINDA (R)		00511	30.00		30.00
191229	ELLIOT, PATRICK (R)		00511	62.00		62.00
191230	COLLETTE, GLORIA J (R)		00511	46.00		46.00
191231	STYRON, MARY L (R)		00511	9.00		9.00
191232	CHASTAIN, LEE ANN (R)		00511	30.00		30.00
191233	RICHARDSON, BENNIE & P ELAINE		00511	30.00		30.00
191234	CHUNCHULA ENERGY CORP (R)		00511	14.00		14.00
191235	CHAVIS, CHARLES EDWARD III (R)		00511	32.00		32.00
191236	WILSON, DAVID (R)		00511	46.00		46.00
191237	MOSLEY, MARKES (R)		00511	10.00		10.00
191238	MILLS, KEYNETHIA (R)		00511	14.00		14.00
191239	KNIGHT, TOMMY & MELISSA (R)		00511	6.00		6.00
191240	PADGETT, RACHEL (R)		00511	14.00		14.00
191241	BURRUS, TIM (R)		00511	14.00		14.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
191242	BEST, MICHAEL P (R)		00511	14.00		14.00
191243	WOODHAM, ALLISON (R)		00511	14.00		14.00
191244	MURPHY-MCDUFFIE, CASONDRA (R)		00511	14.00		14.00
191245	MOORE, JOE (R)		00511	14.00		14.00
191246	REDDING, SHERRY (R)		00511	14.00		14.00
191247	WOODRUFF, JEFF (R)		00511	9.00		9.00
191248	SCHWEITZER, ALLEN & JANICE (R)		00511	9.00		9.00
191249	LEBEAUX, WILLIAM B (R)		00511	14.00		14.00
191250	FLEMING RIDER, JONATHAN (R)		00511	14.00		14.00
191251	WOOD, TWYLIA (R)		00511	14.00		14.00
191252	VENDETTI, BARBARA (R)		00511	46.00		46.00
191253	DONAHUE-DYER, JULIA & DYER, TI		00511	46.00		46.00
191254	DAVIS, GEORGE (R)		00511	62.00		62.00
191255	SHARP, CHASE (R)		00511	62.00		62.00
191256	HADDAN, JEFF & TERESA (R)		00511	62.00		62.00
191257	EVANS, GLEN (R)		00511	30.00		30.00
191258	AVERY, JOSH (R)		00511	30.00		30.00
191259	LEINHOS, LISA (R)		00511	30.00		30.00
191260	SALTER, JOHN RUSSELL (R)		00511	14.00		14.00
191261	FRIESE, ERIC (R)		00511	9.00		9.00
191262	ELBERG, STAN E & KATHLEEN A (R)		00511	21.00		21.00
191263	ESTES, ZACK E (R)		00511	16.00		16.00
191264	FLANDERS, STEVEN (R)		00511	46.00		46.00
191265	CHERRY, CAMIE (R)		00511	46.00		46.00
191277	GREEN, GERALD D (R)		00511	14.95		14.95
191278	WESTBROOK, ANGALYN (R)		00511	48.00		48.00
191279	SPEEGLE, KANDACE (R)		00511	30.00		30.00
191280	CORLEY, STEPHEN & DANIELLE (R)		00511	30.00		30.00
191281	GILLIS, DONNA (R)		00511	14.00		14.00
191282	RAYMER, TALEAH (R)		00511	14.00		14.00
191283	BLACKMON, BILL & JUDY (R)		00511	16.00		16.00
191284	NELSON, JIMMIE W (R)		00511	32.00		32.00
191285	WITT, STEVE (R)		00511	62.00		62.00
191286	OVERSTREET, DANNA (R)		00511	46.00		46.00
191287	POCHE, LORIE (R)		00511	46.00		46.00
191288	MARTIN, JAYE (R)		00511	46.00		46.00
191289	BUTTS, ELIZABETH & FRANK (R)		00511	46.00		46.00
191290	ROBERTS, KYLE L (R)		00511	46.00		46.00
191291	CLAYVILLE, TERRY & DEBORAH (R)		00511	32.00		32.00
191292	EVERETT, CARRIE (R)		00511	16.00		16.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
191293	COLLINS, KELLI LEE & DAVID K (		00511	30.00		30.00
191294	OPRY, ANDREW W SR (R)		00511	30.00		30.00
191295	THULIN, RACHEL (R)		00511	51.00		51.00
191296	MERCER, RONA (R)		00511	30.00		30.00
191297	SMITH, FRANCES (R)		00511	32.00		32.00
191298	BRADLEY, JOHN (R)		00511	16.00		16.00
191299	OLDHAM, LINDA (R)		00511	32.00		32.00
191300	KRIPLEAN, RAYMOND & JANE (R)		00511	32.00		32.00
191301	DELCOGLIANO, KEN & KATHY (R)		00511	16.00		16.00
191302	HIGGINBOTHAM, CATHRYN & WILLIA		00511	62.00		62.00
191303	BALDWIN, TAMMY (R)		00511	46.00		46.00
191304	LOPEZ, RACHEL (R)		00511	16.00		16.00
191305	GREENE, MEGAN (R)		00511	14.00		14.00
191306	MYRICK, WILLIE (R)		00511	16.00		16.00
191307	GILMORE, SAMANTHA N (R)		00511	46.00		46.00
191308	GARDNER, TRACEY (R)		00511	62.00		62.00
191309	FLEMING, JENNIFER (R)		00511	46.00		46.00
191310	PEED, DEBBIE (R)		00511	16.00		16.00
191311	DUNSFORD, CLIFTON D & BONNIE (		00511	30.00		30.00
191312	SIZEMORE, MARILYN (R)		00511	30.00		30.00
191313	BOWLIN, JOHN (R)		00511	14.00		14.00
	Solid Waste Collection Fund		00511	78,417.68	450.60-	78,868.28
27263	GALL'S LLC	334 649 3678	00708	49.98		49.98
51040	ROBERTSDALE POWER EQUIPMENT		00708	89.32		89.32
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00708	199.30		199.30
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00708	75.90		75.90
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00708	256.30	5.58-	261.88
181136	B I INCORPORATED		00708	14,163.07		14,163.07
181787	SHARP ELECTRONICS CORPORATION		00708	272.70		272.70
184294	PRINT SHOP, THE	251 937 1772	00708	75.00		75.00
187344	CINTAS - UNIFORMS		00708	43.84		43.84
	Community Corrections		00708	15,225.41	5.58-	15,230.99
39466	KENTWOOD SPRINGS WATER	18002357873	00740	45.40		45.40
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	1,263.60		1,263.60
61663	ADMINISTRATIVE OFFICE OF COURT		00740	85,441.66		85,441.66
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	1,095.08		1,095.08
66391	XEROX CORP		00740	182.16		182.16
99514	MATTHEW BENDER*		00740	242.10		242.10
128311	MCDONALD, KAREN T CSR	251 9290941	00740	675.00		675.00
181809	RUFFIN, LORI G		00740	242.00		242.00

Supplier			Aging					
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
54083	Law Library Fund		00740	89,187.00				89,187.00
	SOUTH ALABAMA REGIONAL	251 4336541	00741	947.82				947.82
	AAA Donations Fund		00741	947.82				947.82
116126	HISTORIC BLAKELY AUTHORITY		00742	122,668.41				122,668.41
	Historic Parks Fund		00742	122,668.41				122,668.41
86123	WILLIAMS, AMY B	251 9455001	00779	156.13				156.13
93964	DAVIS, PAMELA S	251 9422215	00779	158.88				158.88
140118	HAWSEY, CAROL R	251 9866195	00779	95.35				95.35
140290	SHARKEY, MARIA E	251 5509409	00779	70.52				70.52
181793	PEDEN, SARA ELIZABETH	251 4548675	00779	208.98				208.98
136670	MV Special Training Fund		00779	689.86				689.86
	L A BBQ AND COMPANY INC	9478722	00780	970.00				970.00
	Donation Trust Fund		00780	970.00				970.00
186450	PARTNERS MANAGING GENERAL UNDE		00790	63,619.76				63,619.76
	Self Insurance Trust		00790	63,619.76				63,619.76
Grand Total(s)			00790	2,938,646.28	181,418.94			2,757,227.34

..... Document				Date	Co.	Name	Address Number	 Amounts				G/L	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				Distribution						
G/L Bank Account	00018481					Cash	Batch Number	2846879	Type	M	Date	10/7/2019	User ID				SGRANT	
PN	9204852			10/15/2019	00001	JAMES B JOHNSON	4095	7,758.77-									D	
PV	498329	00001	001	10/7/2019		10012019	RETIREMENT; OCT 2019											
						Cash	00018481					7,758.77-	AA					
PN	9204853			10/15/2019	00304	REGIONS BANK CORP TRUST	123781	63,565.83-									D	
PV	498330	00304	001	10/7/2019		10012019;2014	2014 WARRANT; OCT 2019											
						Cash	00018481					63,565.83-	AA					
PN	9204853			10/15/2019	00304	REGIONS BANK CORP TRUST	123781	83,108.33-									D	
PV	498331	00304	001	10/7/2019		10012019;2012	2012 WARRANT; OCT 2019											
						Cash	00018481					83,108.33-	AA					
PN	9204853			10/15/2019	00304	REGIONS BANK CORP TRUST	123781	148,315.63-									D	
PV	498332	00304	001	10/7/2019		10012019;2013	2013 WARRANT; OCT 2019											
						Cash	00018481					148,315.63-	AA					
PN	9204853			10/15/2019	00304	REGIONS BANK CORP TRUST	123781	183,141.67-									D	
PV	498333	00304	001	10/7/2019		10012019;2010	2010 WARRANT; OCT 2019											
						Cash	00018481					183,141.67-	AA					
PN	9204853			10/15/2019	00304	REGIONS BANK CORP TRUST	123781	280,491.15-									D	
PV	498334	00304	001	10/7/2019		10012019;2015	2015 WARRANT; OCT 2019											
						Cash	00018481					280,491.15-	AA					
Totals for Bank Account								766,381.38-				7,758.77-						
Totals for Batch								766,381.38-				7,758.77-						
User Total								766,381.38-				7,758.77-						

..... Document				Date	Co.	Name	Address Number	 Amounts								Tax Amount
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken	G/L	LT	PC	PI	Subledger	/Type	
	Voucher			Voucher		Account Description	Account Number			Distribution						
G/L Bank Account				00018481		Cash	Batch Number	2846921	Type	M	Date	10/8/2019	User ID	SGRANT		
PN	9204859			10/15/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				6,403,453.08-			D		
PV	498475	00001	001	10/8/2019		10072019	SALES/USE TAX									
						Cash	00018481					6,403,453.08-	AA			
PN	9204859			10/15/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				891,344.91-			D		
PV	498475	00001	002	10/8/2019		10072019	SALES/USE TAX									
						Cash	00018481					891,344.91-	AA			
PN	9204859			10/15/2019	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116				2,849.50-			D		
PV	498479	00105	001	10/8/2019		93019	JDC MEALS; SEPT 2019									
						Cash	00018481					2,849.50-	AA			
Totals for Bank Account											7,297,647.49-	7,297,647.49-				
Totals for Batch											7,297,647.49-	7,297,647.49-				
User Total											7,297,647.49-	7,297,647.49-				
Grand Total											7,297,647.49-	7,297,647.49-				