

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00001	795.00		795.00
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	216.85		216.85
10045	ALABAMA AUTO - TIRES -DAPHNE	251 6260002	00001	14,669.26		14,669.26
10057	ALABAMA COOPERATIVE EXTENSION		00001	53,854.00		53,854.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00001	28.15		28.15
14084	BOB BARKER CO INC - PO'S		00001	883.50		883.50
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	22,500.00		22,500.00
14132	BALDWIN YOUTH SERVICES		00001	58,455.81		58,455.81
14444	BAY IMAGES	251 6260044	00001	11.50		11.50
14523	BALDWIN CNTY HISTORICAL COMMIS		00001	11,000.00		11,000.00
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	175.00		175.00
14553	BALDWIN CNTY ECONOMIC DEVELOPM	9472445	00001	9.85		9.85
14601	NORTH BALDWIN CHAMBER OF COMME		00001	5,000.00		5,000.00
19003	NORTH BALDWIN UTILITIES		00001	25,000.00		25,000.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00001	25.38		25.38
21100	E-J BUILDERS	251 9431112	00001	2,918.96		2,918.96
21127	DISTRICT ATTORNEY'S OFFICE		00001	29,368.08		29,368.08
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	500.00		500.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	142,012.69		142,012.69
25200	FAISON, LARRY D	251 6252626	00001	4,620.00		4,620.00
27022	GULF COAST NEWSPAPERS		00001	2,678.52		2,678.52
27181	GULF STATES DISTRIBUTORS	800 2237869	00001	24,277.00		24,277.00
27263	GALL'S LLC	334 649 3678	00001	1,317.00		1,317.00
32419	HUNTER SECURITY INC	251 6265112	00001	175.00		175.00
36020	INTERNATIONAL ASSN OF ASSESSIN		00001	220.00		220.00
36258	IPMA-INTL PUBLIC MANAGEMENT AS	803 5497100	00001	1,509.83		1,509.83
40026	NORTH BALDWIN INFIRMARY		00001	21,583.98		21,583.98
40033	MOBILE PRESS REGISTER (ADS)		00001	866.29		866.29
40569	NOTARY PUBLIC UNDERWRITERS		00001	469.50		469.50
41646	FEDEX		00001	309.61		309.61
42817	NATIONAL SAFETY COUNCIL	800 6213433	00001	2,011.52		2,011.52
43003	OEC	800 759-3368	00001	208.87		208.87
47503	PH & J ARCHITECTS INC	334 2658781	00001	50,400.00		50,400.00
47811	HOBART SERVICE	334 3431211	00001	239.56	180.00-	419.56
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	205.63		205.63
51029	ROBERTSON INSURANCE AGENCY IN	334 9282163	00001	2,025.00		2,025.00
51049	BAY MINETTE ROTARY CLUB		00001	500.00		500.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	4,573.96		4,573.96
54464	SOUTHERN CHEVROLET-OLDS-GEO		00001	327.06		327.06
54586	AL STATE DEPT OF THE SECRETARY		00001	10.00		10.00

..... Supplier				 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	498.00			498.00
57277	TESSCO - PO	410 4727000	00001	233.79			233.79
57316	THOMAS HOSPITAL		00001	1,768.02			1,768.02
58886	ALL AMERICAN FAUCET PARTS	251 4731638	00001	699.00			699.00
62295	EASTERN SHORE CHAMBER OF COMMERCE	410 6218222	00001	2,000.00			2,000.00
64733	SMITH, JODIE M	251 9375039	00001	81.20			81.20
65234	UNITED REFRIGERATION		00001	1,983.65			1,983.65
65681	SOUTH BALDWIN DIAGNOSTIC IMAGING		00001	215.23			215.23
65824	ASSN OF STATE FLOODPLAIN MANAGERS		00001	330.00			330.00
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	5,629.90			5,629.90
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	214.99			214.99
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	238.50			238.50
77606	USS ALABAMA BATTLESHIP COMMISSION		00001	10,000.00			10,000.00
78158	BENSON'S APPLIANCE CENTER	9435096	00001	194.00			194.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	15,376.88			15,376.88
87716	LOWE'S FOLEY - 057700034	9705307	00001	426.42			426.42
87767	JANI KING OF MOBILE	504 4419700	00001	437.46			437.46
94060	CHUCK STEVENS AUTO INC		00001	287.39			287.39
94238	DYESS, WAYNE A	251 6268733	00001	68.56			68.56
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	59.82			59.82
95353	ID SHOP INC	800 2286522	00001	745.00			745.00
95468	BAY WINDOWS	433 4527	00001	45.00			45.00
98634	MCPHERSON OIL CO INC/DBA FUELMART	800 2398882	00001	2,132.91			2,132.91
99320	INFIRMARY OCCUPATIONAL HEALTH BENEFITS	4333781	00001	744.00			744.00
99611	SOUTH ALABAMA VENDING CO	251 3688997	00001	161.30			161.30
100394	APCO INTERNATIONAL - PO'S	386 322 2500	00001	339.00			339.00
101717	BRINK'S INCORPORATED		00001	492.60			492.60
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	2,787.26	16.45-		2,803.71
103093	PPM CONSULTANTS, INC	251 990 9000	00001	1,500.00			1,500.00
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	270.26			270.26
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	28.57			28.57
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	12,700.00			12,700.00
109891	BOYKIN, CELENA R	251 7474193	00001	52.20			52.20
111974	WISE, JODY L		00001	383.33			383.33
113064	PACER SERVICE CENTER	800 6766856	00001	85.10			85.10
114112	PINE REST FUNERAL HOME		00001	1,425.00			1,425.00
115756	UNIV SOUTH ALABAMA HEALTH SERVICES		00001	69.88			69.88
115852	DADE PAPER & BAG CO	251 9641500	00001	8,518.95	55.56-		8,574.51
116898	CHARM-TEX INC	800 2213147/105	00001	1,591.40			1,591.40
118412	HART, DALETHA J	251 9471026	00001	42.92			42.92

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Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
118519	WALZ, BRENDA J	251 5804819	00001	146.16			146.16
119204	BLACK BOX NETWORK SERVICES/FO	863 9719011	00001	1,438.00			1,438.00
119301	BONDURANT, CHRIS DMD MD PC	251 6216616	00001	146.00			146.00
121216	PEREGRINE SERVICES INC	318 3254762	00001	15,530.98			15,530.98
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	295,492.64	21.32-		295,513.96
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	67.49			67.49
128354	SAM'S CLUB DIRECT	800 3626196	00001	829.78			829.78
133583	BENSON, ROBIN G	251 6564681	00001	31.44			31.44
133591	AMERSON ROOFING INC		00001	1,592.80			1,592.80
133938	AL STATE DEPT OF LABOR	334 2423460	00001	75.00			75.00
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,518.00			9,518.00
136872	LOWE'S - DAPHNE		00001	1,957.89			1,957.89
138958	PAUL, TRAVIS MD PC	251 5804243	00001	160.00			160.00
139782	INDUSTRIAL/ORGANIZATIONAL SOL	888 784.1290	00001	1,892.00			1,892.00
140679	BRYARS, DONNA G	251 9372796	00001	162.43			162.43
141842	SOUTH BALDWIN CHAMBER OF COMME		00001	50,000.00			50,000.00
143271	JAZZY CLEAN JANITORIAL	251 6220127	00001	284.00			284.00
147310	AUTOMATED DOORWAYS INC		00001	175.00			175.00
147483	JACKSON, ASHLEY LYNN STACKS	912 2711976	00001	29.70			29.70
148734	AIRGAS USA, LLC - PO'S		00001	60.13			60.13
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00
152266	LONG, MARY M	251 7529005	00001	29.00			29.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	251 2952760/JOHN GIBSON	00001	1,236.78			1,236.78
154472	MOBILE BAY AREA VETERANS DAY C		00001	5,000.00			5,000.00
155011	KAISERCOMM INC	866 6237694	00001	175.00			175.00
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00
158123	TRANE-MOBILE PARTS CENTER		00001	26,633.20			26,633.20
159329	BALDWIN CNTY CORONER'S OFFICE		00001	16,503.05			16,503.05
159450	BUSINESS SYSTEMS & CONSULTANT	805 9883300	00001	2,083.00			2,083.00
165323	NORTH BALDWIN ANIMAL SHELTER I		00001	15,000.00			15,000.00
165665	BALDWIN EYE CLINIC		00001	120.00			120.00
166975	TSA INC	205 7339111	00001	108,699.08			108,699.08
169771	BLACKBURN & CONNER PC		00001	10,114.24			10,114.24
174473	WASTE PRO OF FLORIDA	850 4740800	00001	194.97			194.97
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	189.00			189.00
175548	BYRD, BRANDY R	251 2321417	00001	70.35			70.35
175880	AUSTIN, DANA M	251 9783366	00001	30.16			30.16
180283	YOUNCE, DAVID A	251 9473030	00001	83.00			83.00
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	112.00			112.00

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Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	498.25			498.25
180990	NEOPOST USA INC	203 301 3400	00001	569.64			569.64
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	165,087.23	353.47-		165,440.70
181237	PNC BANK	251 937-1207	00001	1,728.15			1,728.15
181386	BATES, CRYSTAL NICOLE	251 2133890	00001	17.52			17.52
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	5,437.46	4.92-		5,442.38
181787	SHARP ELECTRONICS CORPORATION		00001	6,356.57			6,356.57
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	417.01			417.01
182169	YORK, BOBBI J	251 6549184	00001	113.10			113.10
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	2,863.38			2,863.38
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	33.06			33.06
182996	YELDING, EBONY C	251 5504445	00001	33.00			33.00
183041	MANAGEFORCE CORPORATION	630 592 8727	00001	6,225.00			6,225.00
183151	SHOOTS, TANZIE SLEDGE	251 625-2384	00001	27.43			27.43
183455	STEWART, JEFFERY BRIAN	251 379-1413	00001	55.00			55.00
183649	REPUBLIC SERVICES #986		00001	1,235.00			1,235.00
183743	TRANSUNION RISK & ALTERNATIVE		00001	26.18			26.18
184042	DSD SERVICES GROUP LLC		00001	1,240.00			1,240.00
184294	PRINT SHOP, THE	251 937 1772	00001	728.20			728.20
184807	NELSON, CHERYL B	251 937-8820	00001	31.44			31.44
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	869.76			869.76
184919	HUGHES, BARRY ROBERT	251 747-9278	00001	142.65			142.65
185008	J BRANDT RECOGNITION LTD	800 435 5749	00001	1,222.00			1,222.00
185252	AUTO ZONE - ROBERTSDALE BCC		00001	575.48			575.48
185359	TARGET SHOP, THE		00001	653.44			653.44
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	995.00			995.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	13,812.44	119.81-		13,932.25
186268	LIFEGUARD AMBULANCE SERVICE		00001	852.72			852.72
186326	QCHC INC		00001	34,616.19			34,616.19
186425	SOUTHWEST AL WORKFORCE DEV COU		00001	22,500.00			22,500.00
186618	VAUGHN, BRITTANY RAEANN SINGLE	251 753-6826	00001	140.00			140.00
186795	SHIVER, MAKAYLA MOSLEY	251 424-4417	00001	33.00			33.00
187049	INDUSTRIAL BOILER & MECHANICAL	251 629 1117	00001	668.75			668.75
187112	QUEST DIAGNOSTICS		00001	2,370.51			2,370.51
187384	SPANISH FORT PAINTING & CONST.	251 626 8273	00001	19,575.00			19,575.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	698.70			698.70
188581	GENESIS GROUP, THE (TEXAS DIVI	903 787 7422	00001	6,002.25			6,002.25
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00			2,000.00
188897	STAR SERVICE INC OF MOBILE		00001	232.50			232.50
189018	KNOWLEDGE POWERED SOLUTIONS LI		00001	4,433.00			4,433.00

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Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
189171	CUNNINGHAM, AMANDA D	330 261-8708	00001	207.00			207.00
189625	BALL, JAMES E	251 609-3688	00001	628.54			628.54
189759	INGENUITY INC		00001	3,000.00			3,000.00
189781	BONNER, SHANNA TERESE	251 979-1820	00001	31.03			31.03
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	61.64			61.64
190029	IMC-EMERGENCY PHYSICIANS		00001	566.67			566.67
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	39,544.31			39,544.31
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	688.50			688.50
191106	CONVERGE ONE INC	251 463 6768	00001	34,039.91			34,039.91
191334	3750 GULF SHORES LP (R)		00001	10,171.09			10,171.09
191335	3T CUSTOM FURNITURE & CABINETS		00001	152.15			152.15
191336	MARTIN-KELL, WENDY J (R)		00001	46.17			46.17
191356	REDDEN, MILLS, CLARK & SHAW LL		00001	650.00			650.00
191357	WILLS, ROBERT A		00001	400.00			400.00
191360	COVE BAR & GRILL LLC (R)		00001	338.63			338.63
191361	BLALOCK, HARRIS & MARTIN INC (		00001	1,561.73			1,561.73
191387	FORKLIFT HUNTER, LLC	251 479 2270	00001	14,900.00			14,900.00
191390	J DOG LLC (R)		00001	870.84			870.84
191393	BALDWIN DISTRIBUTORS INC (R)		00001	5,043.09			5,043.09
	General Fund		00001	1,551,689.43	751.53-		1,552,440.96
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	6.14			6.14
	County Transportation Fund		00103	6.14			6.14
40569	NOTARY PUBLIC UNDERWRITERS		00104	251.00			251.00
183402	ELLIOTT, THOMAS CHRISTOPHER	251 366-5400	00104	964.35			964.35
183616	ALEXANDER HYDE LLC LAW FIRM		00104	130.00			130.00
183649	REPUBLIC SERVICES #986		00104	24.70			24.70
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00104	146.90			146.90
188001	BONNER, KRISTA NICOLE	251 979-8611	00104	31.44			31.44
190185	MCCOLLUM, CLIFFORD SIM	334 524-9805	00104	407.39			407.39
	Legislative Del Off Fund		00104	1,955.78			1,955.78
14084	BOB BARKER CO INC - PO'S		00105	588.27			588.27
85307	WAL-MART SUPERCENTER *	251 9375558	00105	348.36			348.36
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00105	352.38			352.38
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.82			1.82
99320	INFIRMARY OCCUPATIONAL HEALTH	834 4333781	00105	166.00			166.00
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	48.95			48.95
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	737.75			737.75
136872	LOWE'S - DAPHNE	6217620	00105	501.60			501.60
156566	MERCHANTS FOODSERVICE	800 8443663	00105	4.46			4.46
171723	BELL'S HOMETOWN PHARMACY	251 2029444	00105	10.00			10.00

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Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
183225	BAY TIRES - BAY MINETTE	251 580 5022	00105	47.00			47.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	931.14	49.09-		980.23
186326	QCHC INC		00105	5,000.00			5,000.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00105	43.50			43.50
	Juvenile Detention Fac Fund		00105	8,781.23	49.09-		8,830.32
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00106	30.96			30.96
51232	ROBBIES FLORIST		00106	256.00			256.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	2.96			2.96
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00106	40.00			40.00
115852	DADE PAPER & BAG CO	251 9641500	00106	155.07			155.07
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00106	334.01			334.01
125559	ALABAMA HISTORICAL ASSN		00106	2,065.00			2,065.00
136872	LOWE'S - DAPHNE	6217620	00106	199.20			199.20
141858	FRAME CORNER, THE	251 6263999	00106	1,576.70			1,576.70
181787	SHARP ELECTRONICS CORPORATION		00106	372.01			372.01
184294	PRINT SHOP, THE	251 937 1772	00106	2,396.00			2,396.00
188521	PONY EXPRESS	251 213 6693	00106	1,100.00			1,100.00
190741	DAWN WILSON STUDIOS	302 563 8484	00106	1,280.00			1,280.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00106	22.50			22.50
	Baldwin Co Archives Fund		00106	9,830.41			9,830.41
10432	ADT SECURITY SERVICES INC ***		00109	58.89			58.89
14006	BLOSSMAN GAS - FOLEY	251 9435759	00109	100.08			100.08
40019	MOYER FORD SALES INC	334 9431661	00109	609.11			609.11
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	1,042.13			1,042.13
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00109	148.07			148.07
54042	SWEAT TIRE - ROBERTSDALE		00109	88.60			88.60
63116	ANIMAL MEDICAL CENTER		00109	186.00			186.00
68427	LILLIAN VETERINARY HOSPITAL		00109	248.00			248.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00109	49.43			49.43
90499	MAGNOLIA BY THE GULF SMALL ANI		00109	137.00			137.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	21.94			21.94
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00109	80.00			80.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	350.27			350.27
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	615.77			615.77
187808	MISSISSIPPI MOSQUITO CONTROL L	504 366 0084	00109	28,748.00			28,748.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,427.77	177.42-		1,605.19
187850	COVETRUS NORTH AMERICA	614 761 9095	00109	222.68			222.68
188103	HAPPY ACRES VETERINARY CLINIC		00109	3,481.00			3,481.00
188263	JACKSON CREEK MFG INC	888 221 7823	00109	70.00			70.00
188391	HILL'S PET NUTRITION INC		00109	149.49			149.49

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188882	ROBERTSDALE ANIMAL CLINIC		00109	908.00			908.00
189299	ANIMAL CONTROL TRAINING SERVIC		00109	375.00			375.00
	Animal Shelter		00109	39,117.23	177.42-		39,294.65
10021	ASSN OF COUNTY ENGINEERS OF AL		00111	750.00			750.00
10225	UNIV AUBURN-GOVERNMENTAL SERV	8444782/HALEYCT	00111	650.00			650.00
	R						
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	222.11			222.11
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	40.38			40.38
21179	DAVISON OIL COMPANY INC	334 633-4444	00111	800.00			800.00
25048	EQUIPMENT SALES CO	251 9375313	00111	847.80			847.80
40033	MOBILE PRESS REGISTER (ADS)		00111	408.99			408.99
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00111	99.00			99.00
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	417,536.22	573.33-		418,109.55
41646	FEDEX		00111	62.77			62.77
43932	EVANS MFG	251 6336008	00111	3,556.71			3,556.71
48268	POPE CONTRACTING INC		00111	114,369.64			114,369.64
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	1,000.74			1,000.74
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	81.93			81.93
57071	THOMPSON TRACTOR CO	334 6265100	00111	10,239.02	193.80-		10,432.82
65007	VULCAN SIGNS	334 9431541	00111	3,225.09	8.00-		3,233.09
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	35,818.65	381.13-		36,199.78
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	226.40			226.40
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00111	2,898.86			2,898.86
66295	VOLKERT INC **	251 3421070	00111	8,905.00			8,905.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	618.40			618.40
82384	TEMPLE INC		00111	575.94			575.94
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	16,820.16			16,820.16
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	13,761.19	28.60-		13,789.79
87767	JANI KING OF MOBILE	504 4419700	00111	888.56			888.56
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	1,182.94			1,182.94
95775	GCIS SUPPLY CO/GULF COAST IND	251 9437587	00111	582.60			582.60
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	617.05	1,036.11-		1,653.16
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	930.40			930.40
99320	INFIRMARY OCCUPATIONAL HEALTH	834 4333781	00111	1,043.00			1,043.00
100474	AL STATE DEPT OF TRANSPORTATIO		00111	962.75			962.75
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	17.33			17.33
103093	PPM CONSULTANTS, INC	251 990 9000	00111	11,000.00			11,000.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	16.77			16.77
110162	ZACK LONG DIRT PIT	251 9371441	00111	735.00			735.00
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00111	1,911.75			1,911.75

..... Supplier				 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00111	1,159.10			1,159.10
120432	HI-LINE - FOR PURCHASE ORDERS		00111	516.98			516.98
121355	AUTO ZONE - FOLEY	9431635	00111	17.16			17.16
121451	K & K SYSTEMS INC *	888 414-3003	00111	2,280.97			2,280.97
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00			750.00
123289	NATIONAL CENTER FOR ASPHALT TE34	8446228	00111	500.00			500.00
126261	EXPRESS OIL CHANGE -ROBERTSDA251	9472606	00111	124.77			124.77
136207	SHERWIN WILLIAMS - SPANISH FOR		00111	7,499.00			7,499.00
136872	LOWE'S - DAPHNE	6217620	00111	214.20			214.20
144784	LOXLEY CWC GENERAL FUND	251 9645044	00111	1,770.00			1,770.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00111	2,981.25			2,981.25
147897	NAVIGATION ELECTRONICS INC	800 9491446PH	00111	25,319.10			25,319.10
148734	AIRGAS USA, LLC - PO'S		00111	546.19			546.19
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	4,161.07	150.00-		4,311.07
151634	AMMONS & BLACKMON CONSTRUCTION	6260656	00111	159,949.38			159,949.38
159556	FASTENAL - SUMMERDALE	9476002	00111	467.53			467.53
169455	W H THOMAS OIL CO INC	205 7552610	00111	1,252.25			1,252.25
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	106.10			106.10
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	133.65			133.65
181306	COBLENTZ EQUIPMENT & PARTS CO334	286 9999	00111	137,765.70			137,765.70
181821	COPY PRODUCTS COMPANY		00111	1,292.63			1,292.63
182059	SUNSOUTH LLC	251 943 5091	00111	515.94			515.94
183649	REPUBLIC SERVICES #986		00111	98.80			98.80
183743	TRANSUNION RISK & ALTERNATIVE		00111	14.08			14.08
185252	AUTO ZONE - ROBERTSDALE BCC		00111	286.97			286.97
185351	HOLLAND'S PAINT & BODY		00111	3,133.00			3,133.00
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00111	1,435.53	362.63-		1,798.16
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	1,217.98			1,217.98
185973	GULF CITY BODY & TRAILER WORKS		00111	113.40			113.40
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	134.39			134.39
187344	CINTAS - UNIFORMS		00111	1,240.79			1,240.79
189979	FORTILINE INC	251 945 1177	00111	432.00			432.00
190127	ROADSIDE INC	334 887 1373	00111	65,444.02			65,444.02
	7 Cent Gasoline Tax Fund		00111	1,076,277.08	2,733.60-		1,079,010.68
36020	INTERNATIONAL ASSN OF ASSESSIN		00120	1,300.00			1,300.00
40659	MOBILE INSTRUMENT CO INC	251 6607474	00120	350.00			350.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	1,433.52			1,433.52
54042	SWEAT TIRE - ROBERTSDALE		00120	42.50			42.50
94060	CHUCK STEVENS AUTO INC		00120	1,234.00			1,234.00
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00120	27.28			27.28

..... Supplier			 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00120	160.00		160.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	234.54		234.54
121216	PEREGRINE SERVICES INC	318 3254762	00120	746.45		746.45
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00120	2,352.00		2,352.00
155011	KAISERCOMM INC	866 6237694	00120	892.24		892.24
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00120	36.44		36.44
162616	SWEAT TIRE - BAY MINETTE	5808473	00120	596.65		596.65
181787	SHARP ELECTRONICS CORPORATION		00120	309.50		309.50
183743	TRANSUNION RISK & ALTERNATIVE		00120	166.60		166.60
184294	PRINT SHOP, THE	251 937 1772	00120	659.00		659.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	2,215.75		2,215.75
	Reappraisal Fund		00120	12,756.47		12,756.47
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	5,095.50		5,095.50
27723	CLAUDIA'S MUD HUT		00140	667.54		667.54
54042	SWEAT TIRE - ROBERTSDALE		00140	40.18		40.18
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	1.59		1.59
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00140	40.00		40.00
133604	PETTY CASH - KELLY CHILDRESS		00140	22.83		22.83
181787	SHARP ELECTRONICS CORPORATION		00140	122.04		122.04
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	157.76		157.76
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	219.05		219.05
	Council on Aging Fund		00140	6,366.49		6,366.49
10441	A.C.C.A.W.C.S.I.F. **		00143	408.00		408.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00143	43.98		43.98
19013	CENTRAL GLASS CO		00143	50.00		50.00
40033	MOBILE PRESS REGISTER (ADS)		00143	90.00		90.00
42817	NATIONAL SAFETY COUNCIL	800 6213433	00143	65.00		65.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	578.39		578.39
54042	SWEAT TIRE - ROBERTSDALE		00143	254.72		254.72
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	124.77		124.77
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	90.00		90.00
87716	LOWE'S FOLEY - 057700034	9705307	00143	75.05		75.05
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	384.06		384.06
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00143	15.00		15.00
115852	DADE PAPER & BAG CO	251 9641500	00143	228.08		228.08
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	548.86		548.86
146691	MARRIOTT SHOALS HOTEL & SPA	256 2463600	00143	362.97		362.97
150148	ROUTEMATCH SOFTWARE INC	404 8765160	00143	14,500.00		14,500.00
181787	SHARP ELECTRONICS CORPORATION		00143	354.25		354.25
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	91.32		91.32

..... Supplier				 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00143	45.00				45.00
191271	PARTS HOUSE, THE	251 471 45000	00143	331.17				331.17
191274	WECO, INC	501 724 2445	00143	146.00				146.00
	Section 18 Fund		00143	18,786.62				18,786.62
10448	A & M PORTABLES INC	251 6790933	00144	4,091.00				4,091.00
14190	BARNWELL VFD		00144	1.71				1.71
14198	BAY MINETTE VFD		00144	1.71				1.71
14199	BELFOREST VFD		00144	1.71				1.71
14513	BON SECOUR VFD		00144	1.71				1.71
19003	NORTH BALDWIN UTILITIES		00144	500.00				500.00
19146	CROSSROADS VFD		00144	1.71				1.71
21094	DAPHNE VFD		00144	1.71				1.71
25112	ELBERTA VFD		00144	1.71				1.71
25113	ELSANOR VFD		00144	1.71				1.71
25114	FAIRHOPE VFD		00144	1.71				1.71
25115	FOLEY VFD		00144	1.71				1.71
25116	FORT MORGAN VFD		00144	1.71				1.71
27100	GULF SHORES VFD		00144	1.71				1.71
36099	JOSEPHINE VFD		00144	1.71				1.71
39599	LILLIAN VFD		00144	1.71				1.71
39600	LOXLEY VFD		00144	1.71				1.71
40074	MATHES OF ALABAMA-DAPHNE	251 626 1908	00144	408.56				408.56
40173	MAGNOLIA SPRINGS VFD		00144	1.71				1.71
40174	MARLOW VFD		00144	1.71				1.71
43020	OYSTER BAY VFD		00144	1.71				1.71
43021	ORANGE BEACH VFD		00144	1.71				1.71
48068	PERDIDO VFD		00144	1.71				1.71
48075	PINE GROVE VFD		00144	1.71				1.71
48076	PERDIDO BEACH VFD		00144	1.71				1.71
51078	RABUN VFD		00144	1.71				1.71
51079	ROBERTSDALE VFD		00144	1.71				1.71
54042	SWEAT TIRE - ROBERTSDALE		00144	2,800.53				2,800.53
54161	STAPLETON VFD		00144	1.71				1.71
54169	SEMINOLE VFD		00144	1.71				1.71
54170	SILVERHILL VFD		00144	1.71				1.71
54171	SPANISH FORT VFD		00144	1.71				1.71
54172	STOCKTON VFD		00144	1.71				1.71
54173	STYX RIVER VFD	251 9605030	00144	1.71				1.71
54174	SUMMERDALE VFD		00144	1.71				1.71
57090	TENSAW VFD		00144	1.71				1.71

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00144	1,221.18				1,221.18	
66063	WHITE HOUSE FORKS VFD		00144	1.71				1.71	
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	167.54				167.54	
67336	ROSINTON VFD		00144	1.71				1.71	
67862	LOTTIE VFD		00144	1.71				1.71	
84216	W W GRAINGER - FOR PO'S	251 661-1035	00144	227.25				227.25	
87767	JANI KING OF MOBILE	504 4419700	00144	207.96				207.96	
95871	GATESWOOD VFD		00144	1.71				1.71	
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	4,780.00				4,780.00	
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00144	63.11				63.11	
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00144	40.00				40.00	
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	842.50				842.50	
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00144	979.75				979.75	
115852	DADE PAPER & BAG CO	251 9641500	00144	524.86				524.86	
136872	LOWE'S - DAPHNE	6217620	00144	253.81				253.81	
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	1,110.00				1,110.00	
148734	AIRGAS USA, LLC - PO'S		00144	289.79				289.79	
180503	LITTLE RIVER FIRE DEPT INC		00144	1.71				1.71	
181787	SHARP ELECTRONICS CORPORATION		00144	32.55				32.55	
183649	REPUBLIC SERVICES #986		00144	148.20				148.20	
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	3,458.87				3,458.87	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00144	628.44				628.44	
	Parks Fund		00144	22,839.17				22,839.17	
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00146	891.37				891.37	
169771	BLACKBURN & CONNER PC		00146	393.75				393.75	
181787	SHARP ELECTRONICS CORPORATION		00146	238.47				238.47	
	Eastern Shore Metro Planning O		00146	1,523.59				1,523.59	
108898	REHM ANIMAL CLINIC AT TIMBER R	251 9647501	00154	3,328.42				3,328.42	
	Federal Forfeiture Fund		00154	3,328.42				3,328.42	
32045	HOSEA O. WEAVER & SON INC	251 3423025	00165	30,994.94	135.56-			31,130.50	
43932	EVANS MFG	251 6336008	00165	1,628.50				1,628.50	
65201	VULCAN MATERIALS CO - PO'	251 6256681	00165	2,258.04				2,258.04	
86191	WARRINER CONSTRUCTION	6091226	00165	10,102.00				10,102.00	
184292	MURPHY'S QUALITY HAY, INC.		00165	400.00				400.00	
189979	FORTILINE INC	251 945 1177	00165	2,387.00				2,387.00	
	Gulf Mexico EnergySec Act 2006		00165	47,770.48	135.56-			47,906.04	
168209	YOUTH ADVOCATE PROGRAM INC	717 2327580	00180	7,223.30				7,223.30	
	State Grants		00180	7,223.30				7,223.30	
10224	AL STATE DEPT OF ENVIRONMENTAL	251 4792593FAX	00510	125.00				125.00	
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	14,228.52				14,228.52	

..... Supplier					 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	1,270.65	.05-			1,270.70
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	647.42				647.42
40033	MOBILE PRESS REGISTER (ADS)		00510	412.08				412.08
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	411.72				411.72
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	1,364.85				1,364.85
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	400.08				400.08
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00				1,697.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	26,947.12	165.78-			27,112.90
60417	GOODWYN, MILLS & CAWOOD INC	334 2713200	00510	6,292.50				6,292.50
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	2,911.09				2,911.09
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	2,875.06				2,875.06
95071	FLEETPRIDE - PO	251 4382489	00510	932.62				932.62
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00510	161.02	749.79-			910.81
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	359.43				359.43
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00510	200.00				200.00
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00510	224.61				224.61
115852	DADE PAPER & BAG CO	251 9641500	00510	606.22				606.22
120432	HI-LINE - FOR PURCHASE ORDERS		00510	461.25				461.25
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00510	2,551.92				2,551.92
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00510	887.98				887.98
136354	G T MICHELLI SCALES - PO'S	251 6613656PH	00510	3,433.62				3,433.62
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00510	30.19				30.19
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	6,315.00				6,315.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	1,126.70				1,126.70
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	119.40				119.40
169455	W H THOMAS OIL CO INC	205 7552610	00510	1,260.00				1,260.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	2,244.00				2,244.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	2,901.90				2,901.90
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	84.48				84.48
181787	SHARP ELECTRONICS CORPORATION		00510	296.74				296.74
182059	SUNSOUTH LLC	251 943 5091	00510	189.20				189.20
183586	THOMAS, TREVOR COLTIN	251 222-7331	00510	141.95				141.95
185594	STAPLES CONTRACT & COMMERCIAL	800 333 8496	00510	2,136.30				2,136.30
185645	BEARD EQUIPMENT CO - MOBILE		00510	941.00				941.00
185989	HIGHLAND TECHNICAL SERVICES IN	205 985 4874	00510	3,500.00				3,500.00
186538	CAPERS, JOHN RANDALL	251 232-0674	00510	143.20				143.20
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	1,020.54				1,020.54
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,314.12				1,314.12
187344	CINTAS - UNIFORMS		00510	547.54				547.54
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	110.00				110.00

..... Supplier				 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
188084	WILSON, CODY LASHA	251 423-8645	00510	144.20			144.20
189828	AGROMAX LLC	251 988 1267	00510	960.00			960.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	65.00			65.00
	Solid Waste Fund		00510	94,993.22	915.62-		95,908.84
510	SOLID WASTE FUND	251 9370264	00511	92,106.09			92,106.09
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,470.40			1,470.40
27242	GULF COAST TRUCK & EQUIPMENT	334 4762744	00511	4,012.34			4,012.34
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	109.37	3.64-		113.01
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	608.96			608.96
57071	THOMPSON TRACTOR CO	334 6265100	00511	12,561.12			12,561.12
60011	WARD INTL TRUCKS - MOBILE	334 4335616	00511	208.52			208.52
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	1,819.16			1,819.16
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	240.52			240.52
95071	FLEETPRIDE - PO	251 4382489	00511	2,232.55	81.00-		2,313.55
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00511	443.81			443.81
98634	MCPHERSON OIL CO INC/DBA FUELM	334 2398882	00511	488.20			488.20
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00511	346.00			346.00
101717	BRINK'S INCORPORATED		00511	320.45			320.45
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00511	384.40			384.40
120432	HI-LINE - FOR PURCHASE ORDERS		00511	478.01			478.01
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	8,297.73	600.00-		8,897.73
169455	W H THOMAS OIL CO INC	205 7552610	00511	990.00			990.00
170536	SOUTHDATA INC *	251 3437616	00511	8,068.76			8,068.76
181787	SHARP ELECTRONICS CORPORATION		00511	467.12			467.12
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	153.10			153.10
182757	HEARNSBERGER, ALICE (R)		00511	16.00			16.00
183314	CASCADE ENGINEERING INC	203 695 1130	00511	25,480.20			25,480.20
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00511	1,592.73	74.28-		1,667.01
186245	REED, KATRINA (R)		00511	30.00			30.00
187344	CINTAS - UNIFORMS		00511	191.46			191.46
189486	GSP MARKETING INC	814 445 5866	00511	4,892.76			4,892.76
191148	ONE CUT GLASS, LLC	251 967-1171	00511	45.00			45.00
191338	SIBLEY, RONDA (R)		00511	34.00			34.00
191339	JONES, RAY & MARY (R)		00511	4.00			4.00
191340	BREAZEA, BILL C & JACKIE C (R)		00511	16.00			16.00
191341	TONSMEIRE, ARTHUR (R)		00511	32.00			32.00
191342	BELLUE, MARJORIE (R)		00511	21.00			21.00
191344	MOSEMANN, PHILLIP (R)		00511	16.00			16.00
191345	SYKES, PATTY (R)		00511	30.00			30.00
191346	STATEN, SAMUEL (R)		00511	30.00			30.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
191347	LINDSEY, DALLAS (R)		00511	30.00			30.00
191348	CREAMER, ZOE (R)		00511	14.00			14.00
191349	FELIX, LEO (R)		00511	48.00			48.00
191350	JESSE, BRYAN (R)		00511	62.00			62.00
191351	DEAN, STANLEY & TONYA JR (R)		00511	30.00			30.00
191352	ESTATE OF JAMES C SCIPLE (R)		00511	16.00			16.00
191362	NICHOLAS, MICHAEL & KIMBERLY (		00511	10.00			10.00
191363	GREGGER, PATRICIA J (R)		00511	10.00			10.00
191364	HOWARD, VICKY J (R)		00511	60.40			60.40
191365	HAIGLER, ROBERT STEVEN (R)		00511	30.00			30.00
191366	WILKIE, JAMES (R)		00511	46.00			46.00
191367	SCOTT, WILLIAM M (R)		00511	30.00			30.00
191368	AUSTIN, JOHN R (R)		00511	16.00			16.00
191369	CROSBY, SANDRA K (R)		00511	16.00			16.00
191370	BUNDY, ROBERT (R)		00511	46.00			46.00
191371	IKNER, NICHOLAS (R)		00511	16.00			16.00
191372	WATSON, AMOS (R)		00511	30.00			30.00
191373	CASTILLION, PAUL & CARLA (R)		00511	30.00			30.00
191374	STRINGFELLOW, GARY & ANITA (R)		00511	30.00			30.00
191375	DAWSON, JACKELYN (R)		00511	30.00			30.00
191376	JALBERT, DAVID (R)		00511	14.00			14.00
191377	DAMM, BARBARA (R)		00511	32.00			32.00
191378	FISH, HENRY (R)		00511	16.00			16.00
191379	BENJAMIN, BARON (R)		00511	30.00			30.00
191380	O'CONNOR, JOHN T (R)		00511	30.00			30.00
191381	BOOTHE, EILEEN (R)		00511	30.00			30.00
191382	NORTHAN, KATHRINE (R)		00511	14.00			14.00
191383	WRIGHT, EVAN (R)		00511	14.00			14.00
191384	ARD, KIMBERLY (R)		00511	14.00			14.00
191385	WRIGHT, RICHARD H & SHERRY S (		00511	9.00			9.00
191386	FALLS, DONALD (R)		00511	46.00			46.00
	Solid Waste Collection Fund		00511	169,087.16	758.92-		169,846.08
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00708	14.30			14.30
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00708	45.00			45.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00708	248.86	7.44-		256.30
180573	DANA SAFETY SUPPLY INC	800 845 0045	00708	2,331.32			2,331.32
181787	SHARP ELECTRONICS CORPORATION		00708	255.06			255.06
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00708	870.61			870.61
190953	MEDICAL DISPOSABLES CORP	321 800 5289	00708	1,000.00			1,000.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00708	97.50			97.50

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
	Community Corrections		00708	4,862.65	7.44-		4,870.09
181821	COPY PRODUCTS COMPANY		00721	80.00			80.00
	Data Processing Fee Fund		00721	80.00			80.00
14118	BALDWIN CNTY GENERAL FUND		00740	1.04			1.04
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	550.80			550.80
66391	XEROX CORP		00740	103.46			103.46
99514	MATTHEW BENDER*		00740	111.43			111.43
116169	GANNEY, BRENDA Q		00740	3,433.34			3,433.34
180834	COX, DEANNA VICICH		00740	1,875.00			1,875.00
181809	RUFFIN, LORI G		00740	363.00			363.00
	Law Library Fund		00740	6,438.07			6,438.07
43012	OFFICE OF PROSECUTION SERVICES		00760	453.28			453.28
	District Attorney Fund		00760	453.28			453.28
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00779	1,650.00			1,650.00
	MV Special Training Fund		00779	1,650.00			1,650.00
85307	WAL-MART SUPERCENTER *	251 9375558	00780	1,306.75			1,306.75
128354	SAM'S CLUB DIRECT	800 3626196	00780	1,083.42			1,083.42
	Donation Trust Fund		00780	2,390.17			2,390.17
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	82,840.10			82,840.10
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00790	45.00			45.00
	Self Insurance Trust		00790	82,885.10			82,885.10
Grand Total(s)			00790	3,171,091.49	5,529.18-		3,176,620.67

Document				Date	Co.	Name	Address Number	Amounts				G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark Account Number	Payment Amount	Discount Taken			Distribution					
G/L Bank Account 00018481						Cash	Batch Number	2847290	Type	M	Date	10/29/2019	User ID	SGRANT			
PN	9204878			11/5/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				7,183,382.19-					D	
PV	500261	00001	001	10/29/2019		10292019	SALES/USE TAX										
						Cash	00018481					7,183,382.19-	AA				
PN	9204878			11/5/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				1,304,421.02-					D	
PV	500261	00001	002	10/29/2019		10292019	SALES/USE TAX										
						Cash	00018481					1,304,421.02-	AA				
PN	9204878			11/5/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				224,027.68-					D	
PV	500262	00001	001	10/29/2019		9302019	CASUAL SALES TAX; SEPT 2019										
						Cash	00018481					224,027.68-	AA				
PN	9204878			11/5/2019	00144	BALDWIN CNTY BOARD OF EDUCATIO	14116				473.98-					D	
PV	500263	00144	001	10/29/2019		10252019	PILT CLASS ACTION LAWSUIT										
						Cash	00018481					473.98-	AA				
PN	9204879			11/5/2019	00001	GULF SHORES BOARD OF EDUCATION	191392				1,055.47-					D	
PV	500264	00001	001	10/29/2019		10292019	SALES/USE TAX										
						Cash	00018481					1,055.47-	AA				
PN	9204879			11/5/2019	00001	GULF SHORES BOARD OF EDUCATION	191392				16.14-					D	
PV	500264	00001	002	10/29/2019		10292019	SALES/USE TAX										
						Cash	00018481					16.14-	AA				
PN	9204879			11/5/2019	00144	GULF SHORES BOARD OF EDUCATION	191392				32.79-					D	
PV	500265	00144	001	10/29/2019		10252019	PILT CLASS ACTION LAWSUIT										
						Cash	00018481					32.79-	AA				
Totals for Bank Account												8,713,409.27-	8,712,304.87-				