

..... Supplier				 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
105	JUVENILE DETENTION FACILITY	251 9370264	00001	21,302.07			21,302.07
10045	ALABAMA AUTO - TIRES -DAPHNE	251 6260002	00001	10,846.60			10,846.60
10307	BALDWIN CNTY SHERIFFS BOYS RA		00001	1,452.42			1,452.42
10460	AL STATE DEPT OF REVENUE		00001	31,440.11			31,440.11
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	143.27			143.27
14084	BOB BARKER CO INC - PO'S		00001	140.22	7.50-		147.72
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	2,508.83			2,508.83
14132	BALDWIN YOUTH SERVICES		00001	1,679.39	1,679.39		
14190	BARNWELL VFD		00001	196.09			196.09
14198	BAY MINETTE VFD		00001	196.09			196.09
14199	BELFOREST VFD		00001	196.09			196.09
14513	BON SECOUR VFD		00001	196.09			196.09
14553	BALDWIN CNTY ECONOMIC DEVELOP	9472445	00001	625.43	625.43		
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	1,452.42			1,452.42
14572	CINDY HABER CENTER INC		00001	6,051.72			6,051.72
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00001	89.84			89.84
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	3,635.84			3,635.84
19049	FOLEY, CITY OF		00001	34,258.39			34,258.39
19144	GULF SHORES, CITY OF		00001	6,712.81			6,712.81
19146	CROSSROADS VFD		00001	196.09			196.09
19244	BAY MINETTE, CITY OF		00001	5,543.35			5,543.35
19267	DAPHNE, CITY OF		00001	14,864.51			14,864.51
19295	ORANGE BEACH, CITY OF		00001	3,749.55			3,749.55
21094	DAPHNE VFD		00001	196.09			196.09
21127	DISTRICT ATTORNEY'S OFFICE		00001	710.18	710.18		
25040	COASTAL AL COM COLLEGE (FAULKN		00001	16,865.92	4,073.50		12,792.42
25112	ELBERTA VFD		00001	196.09			196.09
25113	ELSANOR VFD		00001	196.09			196.09
25114	FAIRHOPE VFD		00001	196.09			196.09
25115	FOLEY VFD		00001	196.09			196.09
25116	FORT MORGAN VFD		00001	196.09			196.09
25200	FAISON, LARRY D	251 6252626	00001	5,390.00			5,390.00
25314	FONDREN, FRANK B MD		00001	445.00			445.00
27003	GOODYEAR AUTO SERV CTR - FOLEY	334 9435601	00001	34.98			34.98
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	1,545.58			1,545.58
27022	GULF COAST NEWSPAPERS		00001	6,639.22			6,639.22
27100	GULF SHORES VFD		00001	196.09			196.09
27181	GULF STATES DISTRIBUTORS	800 2237869	00001	3,104.00			3,104.00
27263	GALL'S LLC	334 649 3678	00001	1,061.50			1,061.50
27671	SPANISH FORT, CITY OF	251 6264884	00001	4,684.70			4,684.70

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
32419	HUNTER SECURITY INC	251 6265112	00001	3,273.74				3,273.74	
36099	JOSEPHINE VFD		00001	196.09				196.09	
39599	LILLIAN VFD		00001	196.09				196.09	
39600	LOXLEY VFD		00001	196.09				196.09	
40026	NORTH BALDWIN INFIRMARY		00001	14,115.83				14,115.83	
40033	MOBILE PRESS REGISTER (ADS)		00001	610.22				610.22	
40173	MAGNOLIA SPRINGS VFD		00001	196.09				196.09	
40174	MARLOW VFD		00001	196.09				196.09	
40569	NOTARY PUBLIC UNDERWRITERS		00001	123.50				123.50	
40739	NORTH BALDWIN LITERACY COUNCIL		00001	627.21				627.21	
41646	FEDEX		00001	169.21				169.21	
42817	NATIONAL SAFETY COUNCIL	800 6213433	00001	326.67				326.67	
43020	OYSTER BAY VFD		00001	196.09				196.09	
43021	ORANGE BEACH VFD		00001	196.09				196.09	
48068	PERDIDO VFD		00001	196.09				196.09	
48075	PINE GROVE VFD		00001	196.09				196.09	
48076	PERDIDO BEACH VFD		00001	196.09				196.09	
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	357.18				357.18	
51029	ROBERTSON INSURANCE AGENCY INC	334 9282163	00001	1,575.00				1,575.00	
51078	RABUN VFD		00001	196.09				196.09	
51079	ROBERTSDALE VFD		00001	196.09				196.09	
51288	ROTO-ROOTER		00001	2,951.00				2,951.00	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	2,218.84				2,218.84	
54161	STAPLETON VFD		00001	196.09				196.09	
54169	SEMINOLE VFD		00001	196.09				196.09	
54170	SILVERHILL VFD		00001	196.09				196.09	
54171	SPANISH FORT VFD		00001	196.09				196.09	
54172	STOCKTON VFD		00001	196.09				196.09	
54173	STYX RIVER VFD	251 9605030	00001	196.09				196.09	
54174	SUMMERDALE VFD		00001	196.09				196.09	
54317	AL STATE DEPT OF REVENUE		00001	5.00				5.00	
54683	SOUTH BALDWIN LITERACY COUNCIL		00001	627.21				627.21	
57090	TENSAW VFD		00001	196.09				196.09	
57202	SUMMERDALE, TOWN OF		00001	594.03				594.03	
57203	ELBERTA, TOWN OF		00001	1,032.32				1,032.32	
57316	THOMAS HOSPITAL		00001	36,406.20				36,406.20	
60353	PRODATA COMPUTER SERVICES INC	402 3999997	00001	540.00				540.00	
62738	REEVES, EMILY E	251 9866636	00001	13.22				13.22	
64733	SMITH, JODIE M	251 9375039	00001	56.84				56.84	
65091	STONE CROSBY PC **		00001	7,772.41				7,772.41	

Supplier			Co	Balance Open	Aging		
Number	Name	Phone Number			Current	1 - 0	Over 0
65824	ASSN OF STATE FLOODPLAIN MANAG		00001	165.00			165.00
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	351.00			351.00
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	214.99			214.99
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	484.14			484.14
66063	WHITE HOUSE FORKS VFD		00001	196.09			196.09
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	242.42			242.42
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	887.00			887.00
67336	ROSINTON VFD		00001	196.09			196.09
67862	LOTTIE VFD		00001	196.09			196.09
79396	BEHAVIORAL HEALTH SYSTEMS INC		00001	1,267.07			1,267.07
80696	CARTER'S CONTRACTING SERVICES	334 222-6670	00001	25,034.76			25,034.76
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	2,731.86			2,731.86
85307	WAL-MART SUPERCENTER *	251 9375558	00001	67.46			67.46
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00001	83.90			83.90
87716	LOWE'S FOLEY - 057700034	9705307	00001	9.85			9.85
92208	CARE HOUSE INC		00001	3,631.03			3,631.03
94182	BAY MINETTE YOUTH PROGRAM		00001	1,452.42			1,452.42
94238	DYESS, WAYNE A	251 6268733	00001	288.88			288.88
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	67.05			67.05
95871	GATESWOOD VFD		00001	196.09			196.09
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,006.03			1,006.03
99320	INFIRMARY OCCUPATIONAL HEALTH	834 4333781	00001	160.00			160.00
101717	BRINK'S INCORPORATED		00001	180.62			180.62
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	5,137.36	5.10-		5,142.46
103202	WHITE, MARY K	251 9377518	00001	89.90			89.90
104053	NORTH BALDWIN SHERIFF'S SEARCH	251 937-3188	00001	4,197.70			4,197.70
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	220.75			220.75
104871	LOWER ALABAMA SEARCH & RESCUE		00001	4,197.70			4,197.70
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	13.06			13.06
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00001	115.00			115.00
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
111641	DAWN HOUSE (CIGARETTE TAX)		00001	1,452.42			1,452.42
111974	WISE, JODY L		00001	383.33			383.33
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	58.48			58.48
115852	DADE PAPER & BAG CO	251 9641500	00001	10,227.67	68.96-		10,296.63
116644	DAPHNE SEARCH & RESCUE UNIT		00001	4,197.70			4,197.70
116847	GARY, ANU K	251 9867766	00001	67.74			67.74
116898	CHARM-TEX INC	800 2213147/105	00001	611.20			611.20
118412	HART, DALETHA J	251 9471026	00001	64.96			64.96
118519	WALZ, BRENDA J	251 5804819	00001	154.98			154.98

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
119204	BLACK BOX NETWORK SERVICES/FOX	3 9719011	00001	75,454.26			75,454.26
120846	FAIRHOPE, CITY OF *		00001	10,561.59			10,561.59
121216	PEREGRINE SERVICES INC	318 3254762	00001	837.80			837.80
122243	CHANCE, TAMMY D	251 9372317	00001	36.57			36.57
123019	CINK, RONALD J	251 9289054	00001	104.00			104.00
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	5,565.99			5,565.99
123924	LOXLEY, TOWN OF (MISC.)		00001	1,124.66			1,124.66
123932	SILVERHILL, TOWN OF (MISC.)		00001	486.53			486.53
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	597.28			597.28
127343	SANGSTER, LISA O	251 9473608	00001	79.00			79.00
127440	MONTGOMERY ADVERTISER **	334 2621611	00001	352.80			352.80
134332	MAGNOLIA SPRINGS, TOWN OF		00001	498.24			498.24
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	664.93			664.93
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	3,288.46			3,288.46
136872	LOWE'S - DAPHNE	6217620	00001	1,026.89			1,026.89
138958	PAUL, TRAVIS MD PC	251 5804243	00001	160.00			160.00
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00001	1,550.20			1,550.20
146931	ALABAMA ASSN OF FLOODPLAIN MAN		00001	75.00			75.00
147221	DEL CITY - WISCONSIN	800 6544757	00001	4,146.14	211.28-		4,357.42
148734	AIRGAS USA, LLC - PO'S		00001	151.47			151.47
148881	ANDREWS, SUSAN R	850 639-3751	00001	3,090.59			3,090.59
150674	ZEBRA MARKETING	4382422	00001	216.00			216.00
151503	WALTER CURTIS CO LLC		00001	46.00			46.00
152266	LONG, MARY M	251 7529005	00001	23.20			23.20
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	1,452.41			1,452.41
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	1,452.42			1,452.42
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	1,452.42			1,452.42
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	4,278.11			4,278.11
159329	BALDWIN CNTY CORONER'S OFFICE		00001	17,270.22			17,270.22
160506	ADORAMA CAMERA INC	888 5822500	00001	48.50			48.50
160805	PERDIDO BEACH, TOWN OF		00001	400.38			400.38
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00001	109.89			109.89
162801	COMPLETE SAFETY WORKS INC	251 4796788	00001	45.00			45.00
165665	BALDWIN EYE CLINIC		00001	242.00			242.00
165841	FORM SOLUTIONS INC	6253580	00001	255.00			255.00
166975	TSA INC	205 7339111	00001	80,992.62			80,992.62
167468	WHITES CLOCK AND CARILLON SERV	70 8425355	00001	650.00			650.00
169455	W H THOMAS OIL CO INC	205 7552610	00001	1,682.75			1,682.75
171635	PARMER, SHERRI L	251 9376620	00001	39.44			39.44
174473	WASTE PRO OF FLORIDA	850 4740800	00001	395.21			395.21

..... Supplier				 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	851.00			851.00
175548	BYRD, BRANDY R	251 2321417	00001	48.20			48.20
180090	WESTRIDGE PROFESSIONAL SERVICE	30 881 1899	00001	13,300.00			13,300.00
180154	MOTOROLA SOLUTIONS INC**		00001	92,921.92			92,921.92
180305	GUERRY, JENNI REBECCA	251 210-6157	00001	564.80			564.80
180503	LITTLE RIVER FIRE DEPT INC		00001	196.09			196.09
180557	QUICK CAPTION INC	951 779-0787	00001	322.50			322.50
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	130,961.93			130,961.93
180990	NEOPOST USA INC	203 301 3400	00001	674.58			674.58
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	136,684.58	168.44-		136,853.02
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	4,127.86	50.28-		4,178.14
181787	SHARP ELECTRONICS CORPORATION		00001	12,057.26	12,057.26		
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	28,080.00			28,080.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	17.46			17.46
182050	PUGH, PAMELA M	251 2755554	00001	37.70			37.70
182993	LAMBERTH, CYNTHIA R	251 937-5019	00001	24.36			24.36
183649	REPUBLIC SERVICES #986		00001	1,235.00			1,235.00
183743	TRANSUNION RISK & ALTERNATIVE		00001	24.90			24.90
183838	DIGITAL ASSURANCE CERTIFICATIO		00001	2,500.00			2,500.00
184294	PRINT SHOP, THE	251 937 1772	00001	3,731.00			3,731.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	230.40			230.40
185252	AUTO ZONE - ROBERTSDALE BCC		00001	62.96			62.96
185351	HOLLAND'S PAINT & BODY		00001	1,857.70			1,857.70
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	535.00			535.00
185594	STAPLES CONTRACT & COMMERCIAL	800 333 8496	00001	7,861.62	84.24-		7,945.86
185711	GILMORE SERVICES	850 434-1054	00001	19.76			19.76
187049	INDUSTRIAL BOILER & MECHANICAL	251 629 1117	00001	146.00			146.00
187112	QUEST DIAGNOSTICS		00001	929.14			929.14
187344	CINTAS - UNIFORMS		00001	1,867.84			1,867.84
187345	STORMWIND LLC	480 339-2988	00001	3,000.00			3,000.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	2,858.08			2,858.08
187742	WILLIAMS, LISA S	251 490-5217	00001	102.08			102.08
188082	HARVEY, SHANNON JANELLE	251 654-7987	00001	82.36			82.36
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00			2,000.00
188878	TAMERON AUTOMOTIVE EASTERN SHO		00001	488.36			488.36
188897	STAR SERVICE INC OF MOBILE		00001	3,757.00			3,757.00
189781	BONNER, SHANNA TERESE	251 979-1820	00001	12.53			12.53
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	700.00			700.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	457.00	457.00		
191100	GRANICUS, LLC	800 314 0147	00001	10,500.00			10,500.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
191106	CONVERGE ONE INC	251 463 6768	00001	68.00		68.00
191111	BLOODWORTH BOTOP, SHERRY-LEA 202	805-5476	00001	225.38		225.38
191272	BALDWIN BONE & JOINT PC		00001	111.23		111.23
191354	IMAGE 360 DAPHNE	251 626 8168	00001	975.00		975.00
191631	PRESIDIO NETWORKED SOLUTIONS L		00001	1,487.95		1,487.95
191644	EXACT SCIENCES LABORATORIES LL		00001	3,280.53		3,280.53
	General Fund		00001	1,030,579.18	19,006.96	1,011,572.22
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00103	3.81		3.81
	County Transportation Fund		00103	3.81		3.81
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00104	89.07		89.07
181787	SHARP ELECTRONICS CORPORATION		00104	120.28	120.28	
183649	REPUBLIC SERVICES #986		00104	24.70		24.70
190185	MCCOLLUM, CLIFFORD SIM	334 524-9805	00104	589.37		589.37
	Legislative Del Off Fund		00104	823.42	120.28	703.14
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00105	36.54		36.54
14084	BOB BARKER CO INC - PO'S		00105	38.55		38.55
40654	MCKEE FOODS CORP		00105	278.40		278.40
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	2,267.96		2,267.96
84216	W W GRAINGER - FOR PO'S	251 661-1035	00105	1,656.70		1,656.70
85307	WAL-MART SUPERCENTER *	251 9375558	00105	140.95		140.95
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00105	320.45		320.45
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00105	1.21		1.21
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00105	143.00		143.00
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	402.08		402.08
104310	EMPLOYMENT SCREENING SERVICE866	8590143	00105	40.75		40.75
115852	DADE PAPER & BAG CO	251 9641500	00105	140.83		140.83
135520	WOOD FRUITTICHER GROCERY CO D800	4894550	00105	510.52	.03-	510.55
136872	LOWE'S - DAPHNE	6217620	00105	168.06		168.06
162801	COMPLETE SAFETY WORKS INC	251 4796788	00105	192.50		192.50
166975	TSA INC	205 7339111	00105	3,981.60		3,981.60
181787	SHARP ELECTRONICS CORPORATION		00105	321.15	321.15	
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00105	284.17		284.17
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00105	1,745.00		1,745.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00105	43.50	43.50	
	Juvenile Detention Fac Fund		00105	12,713.92	364.62	12,349.30
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	609.74		609.74
181787	SHARP ELECTRONICS CORPORATION		00106	241.15	241.15	
184294	PRINT SHOP, THE	251 937 1772	00106	47.50		47.50
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00106	299.92		299.92
	Baldwin Co Archives Fund		00106	1,198.31	241.15	957.16

Supplier			Aging				
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10432	ADT SECURITY SERVICES INC ***		00109	58.89			58.89
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00109	32.45			32.45
51288	ROTO-ROOTER		00109	410.00			410.00
68427	LILLIAN VETERINARY HOSPITAL		00109	372.00			372.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00109	57.30			57.30
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00109	16.49			16.49
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	94.64			94.64
115852	DADE PAPER & BAG CO	251 9641500	00109	391.82			391.82
158051	4IMPRIINT INC	877 4467746	00109	273.36			273.36
166975	TSA INC	205 7339111	00109	252.00			252.00
181787	SHARP ELECTRONICS CORPORATION		00109	202.91	202.91		
185594	STAPLES CONTRACT & COMMERCIAL BQ3	333 8496	00109	820.15	1,071.37-		1,891.52
187344	CINTAS - UNIFORMS		00109	388.11			388.11
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00109	1,330.00			1,330.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	684.96			684.96
188103	HAPPY ACRES VETERINARY CLINIC		00109	1,635.00			1,635.00
188391	HILL'S PET NUTRITION INC		00109	385.66			385.66
188882	ROBERTSDALE ANIMAL CLINIC		00109	2,055.12			2,055.12
189950	COLONY ANIMAL CLINIC		00109	372.00			372.00
	Animal Shelter		00109	9,832.86	868.46-		10,701.32
10448	A & M PORTABLES INC	251 6790933	00111	150.00			150.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	218.95			218.95
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	39.59			39.59
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	801.80	1,482.32-		2,284.12
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00111	215.01			215.01
25048	EQUIPMENT SALES CO	251 9375313	00111	462.72			462.72
27022	GULF COAST NEWSPAPERS		00111	729.60			729.60
40019	MOYER FORD SALES INC	334 9431661	00111	725.01			725.01
40033	MOBILE PRESS REGISTER (ADS)		00111	2,711.28			2,711.28
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00111	1,396.61			1,396.61
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	5,900.06	75.68-		5,975.74
41646	FEDEX		00111	53.97			53.97
43003	OEC	800 759-3368	00111	309.97			309.97
43932	EVANS MFG	251 6336008	00111	279.00			279.00
48268	POPE CONTRACTING INC		00111	141,548.12			141,548.12
49189	SUN COAST BUILDERS	9434344	00111	179,677.00			179,677.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	148.13			148.13
51040	ROBERTSDALE POWER EQUIPMENT		00111	142.16			142.16
54042	SWEAT TIRE - ROBERTSDALE		00111	120.00			120.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	568.00			568.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
54558	SABEL STEEL CO	6531911	00111	7,046.80			7,046.80
57071	THOMPSON TRACTOR CO	334 6265100	00111	564,155.07	850.96-		565,006.03
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	393.22			393.22
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	8,977.62			8,977.62
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00111	5,577.04			5,577.04
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	633.90			633.90
73381	SOUTHERN LINC-PO'S	251 6942335	00111	628.50			628.50
79396	BEHAVIORAL HEALTH SYSTEMS INC		00111	477.74			477.74
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	31,104.96			31,104.96
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	1,634.40			1,634.40
95071	FLEETPRIDE - PO	251 4382489	00111	2,427.13	.80-		2,427.93
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	529.12			529.12
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	510.46			510.46
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00111	1,024.00			1,024.00
100474	AL STATE DEPT OF TRANSPORTATIO		00111	1,563.59			1,563.59
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	106.82			106.82
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	299.75			299.75
104707	CAT RENTAL STORE, THE	251 4521180PH	00111	6,650.17			6,650.17
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	18.15			18.15
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00111	9,127.50			9,127.50
111464	ACCA LIABILITY SELF INSURANCE		00111	100.00			100.00
120432	HI-LINE - FOR PURCHASE ORDERS		00111	1,181.75	.01-		1,181.76
121355	AUTO ZONE - FOLEY	9431635	00111	89.53			89.53
121451	K & K SYSTEMS INC *	888 414-3003	00111	96,950.00			96,950.00
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00			750.00
123908	THOMPSON ENGINEERING-PO'S		00111	80,196.21			80,196.21
126041	NUNNALLY, JOEY D	251 454-1919	00111	100.00			100.00
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	124.76			124.76
127343	SANGSTER, LISA O	251 9473608	00111	39.00			39.00
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	970.20			970.20
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00111	311.30			311.30
136872	LOWE'S - DAPHNE		00111	214.20			214.20
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00111	19.08			19.08
143642	JACE CHANDLER - PO'S	205 8797336	00111	1,881.00			1,881.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00111	1,425.00			1,425.00
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	960.00			960.00
147897	NAVIGATION ELECTRONICS INC	800 9491446PH	00111	1,295.00			1,295.00
148734	AIRGAS USA, LLC - PO'S		00111	567.83			567.83
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	4,754.50	400.00-		5,154.50
150578	MSC INDUSTRIAL DIRECT CO INC		00111	341.45			341.45

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
162801	COMPLETE SAFETY WORKS INC	251 4796788	00111	212.50				212.50	
169455	W H THOMAS OIL CO INC	205 7552610	00111	195.00				195.00	
180811	POTTERS INDUSTRIES LLC	610 651 4714	00111	12,980.00	25.96-			13,005.96	
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	213.44				213.44	
181787	SHARP ELECTRONICS CORPORATION		00111	2,295.08	2,295.08				
182059	SUNSOUTH LLC	251 943 5091	00111	1,820.38				1,820.38	
182727	GILLIS CONSTRUCTION INC	251 580-0070	00111	79,432.34				79,432.34	
182991	GEOCON ENGINEERING & MATERIALS	251 424 0211	00111	1,200.00				1,200.00	
183268	WILDLIFE SOLUTIONS INC	251 591 2682	00111	4,450.00				4,450.00	
183649	REPUBLIC SERVICES #986		00111	98.80				98.80	
183743	TRANSUNION RISK & ALTERNATIVE		00111	3.00				3.00	
184603	ANDREW'S DIESEL & AUTOMOTIVE	251 591 1596	00111	6,866.20				6,866.20	
185252	AUTO ZONE - ROBERTSDALE BCC		00111	69.90				69.90	
185301	ALABAMA VEGETATION MANAGEMENT		00111	240.00				240.00	
185351	HOLLAND'S PAINT & BODY		00111	8,415.11				8,415.11	
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111	1,419.81				1,419.81	
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	5,927.26				5,927.26	
186715	CHAMBERS GLASS	251 964 2298	00111	175.00				175.00	
187344	CINTAS - UNIFORMS		00111	2,249.22				2,249.22	
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	16,775.00				16,775.00	
188056	WEAVER, CODY JOSEPH	251 303-5296	00111	68.90				68.90	
189603	OFFICE MASTER INC	909 392 5678	00111	347.40				347.40	
189979	FORTILINE INC	251 945 1177	00111	2,046.00				2,046.00	
191354	IMAGE 360 DAPHNE	251 626 8168	00111	192.00				192.00	
	7 Cent Gasoline Tax Fund		00111	1,319,046.07	540.65-			1,319,586.72	
54037	SOUTH ALABAMA REGIONAL	334 4336341	00120	1,592.80				1,592.80	
94060	CHUCK STEVENS AUTO INC		00120	358.08				358.08	
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	10.65				10.65	
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00120	40.00				40.00	
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00				3,900.00	
111991	BENECOM TECHNOLOGIES INC	504 2541441	00120	1,068.00				1,068.00	
115852	DADE PAPER & BAG CO	251 9641500	00120	450.22				450.22	
181787	SHARP ELECTRONICS CORPORATION		00120	462.17	462.17				
183743	TRANSUNION RISK & ALTERNATIVE		00120	107.70				107.70	
184040	WALTON, HELEN DEAS	251 990-0024	00120	39.67				39.67	
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	1,724.24	100.50-			1,824.74	
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00120	1,180.00				1,180.00	
190133	CELL TOWER SOLUTIONS LLC	706 354-8650	00120	49,750.00				49,750.00	
	Reappraisal Fund		00120	60,683.53	361.67			60,321.86	
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	4,426.75				4,426.75	

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
27726	COLLINS, JENNIE		00140	15.60				15.60
27727	CALLAWAY, NELL		00140	9.60				9.60
32419	HUNTER SECURITY INC	251 6265112	00140	25.00				25.00
32485	HYDE, ALICE		00140	.80				.80
57327	TONY'S TOWING INC	251 9287334	00140	95.00				95.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	132.81				132.81
68961	THORNBURG, JEAN		00140	4.00				4.00
78043	VAUTRIN, IRMA		00140	34.24				34.24
98634	MCPHERSON OIL CO INC/DBA FUELM#00	2398882	00140	2.29				2.29
162894	HAMLIN, BARBARA J	251 9455151	00140	48.00				48.00
170907	WALDEN, DEBORAH W		00140	6.00				6.00
180360	JAYJOHN, WILMA L		00140	109.60				109.60
181787	SHARP ELECTRONICS CORPORATION		00140	126.81	126.81			
182410	GILBREATH, CHARLENE O		00140	3.00				3.00
183823	WIGGINS, GWENDOLYN J		00140	15.20				15.20
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	18.56				18.56
184928	FREEMAN, CAROLYN		00140	20.00				20.00
185113	WILSON, LEAH		00140	8.80				8.80
185393	BERGERON, MICHELLE		00140	8.00				8.00
186842	PROPP, SHEILA		00140	27.20				27.20
186961	PRINCE, KAREN L		00140	18.40				18.40
188692	CUTRO, BEVERLY G		00140	14.40				14.40
189709	QUINN, MARIE K		00140	67.20				67.20
190630	ALISON, WENDY		00140	5.60				5.60
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00140	22.50	22.50			
191432	ANOLES, SUSAN M		00140	30.40				30.40
191434	BEAUCHAMP, LARRY E		00140	226.40				226.40
191435	HIGGINBOTHAM, DONNA J		00140	4.00				4.00
191436	CLARK, NINA L		00140	12.00				12.00
191638	HARRIS, JOSEPH E		00140	8.00				8.00
191639	GUGLIOTTA, LYNDA		00140	2.36				2.36
191640	NELSON, LAURA E		00140	24.00				24.00
	Council on Aging Fund		00140	5,572.52	149.31			5,423.21
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00143	46.32				46.32
40033	MOBILE PRESS REGISTER (ADS)		00143	275.06				275.06
42817	NATIONAL SAFETY COUNCIL	800 6213433	00143	261.44				261.44
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	223.71				223.71
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	1,380.29				1,380.29
65234	UNITED REFRIGERATION		00143	319.84				319.84
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	129.12				129.12

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	180.00		180.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00143	95.60		95.60
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00143	139.21		139.21
99320	INFIRMARY OCCUPATIONAL HEALTH34	4333781	00143	45.00		45.00
106219	MIKE HOFFMAN'S EQUIPMENT SERV251	6668994	00143	640.97		640.97
115852	DADE PAPER & BAG CO	251 9641500	00143	309.78		309.78
181356	BROWN, MATTHEW S	251 7525382	00143	169.00		169.00
181787	SHARP ELECTRONICS CORPORATION		00143	267.83	267.83	
185594	STAPLES CONTRACT & COMMERCIAL03	333 8496	00143	149.95		149.95
187344	CINTAS - UNIFORMS		00143	88.64		88.64
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00143	2,330.00		2,330.00
	Section 18 Fund		00143	7,051.76	267.83	6,783.93
10448	A & M PORTABLES INC	251 6790933	00144	4,091.00		4,091.00
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	100.47		100.47
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00144	81.35		81.35
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	8.06		8.06
51288	ROTO-ROOTER		00144	1,481.35		1,481.35
54042	SWEAT TIRE - ROBERTSDALE		00144	785.70		785.70
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00144	512.68		512.68
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	172.99		172.99
87767	JANI KING OF MOBILE	504 4419700	00144	207.96		207.96
97691	BALDWIN COUNTY SEWER SERVICE L		00144	100.00		100.00
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00144	38.68		38.68
99320	INFIRMARY OCCUPATIONAL HEALTH34	4333781	00144	140.00		140.00
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	50.00		50.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00144	85.39		85.39
136872	LOWE'S - DAPHNE	6217620	00144	223.98		223.98
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	840.00		840.00
148734	AIRGAS USA, LLC - PO'S		00144	330.33		330.33
181787	SHARP ELECTRONICS CORPORATION		00144	32.93	32.93	
183649	REPUBLIC SERVICES #986		00144	148.20		148.20
185645	BEARD EQUIPMENT CO - MOBILE		00144	35,109.63		35,109.63
187344	CINTAS - UNIFORMS		00144	307.20		307.20
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00144	2,020.00		2,020.00
190935	CXT INCORPORATED		00144	54,618.65		54,618.65
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00144	30.50	30.50	
	Parks Fund		00144	101,517.05	63.43	101,453.62
113603	BAY AREA PRINTING & GRAPHICS S	850 4336864	00146	344.00		344.00
148881	ANDREWS, SUSAN R	850 639-3751	00146	906.27		906.27
181787	SHARP ELECTRONICS CORPORATION		00146	108.74	108.74	

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00146	208.14			208.14
191603	J R WILBURN & ASSOCIATES INC		00146	12,001.35			12,001.35
	Eastern Shore Metro Planning O		00146	13,568.50	108.74		13,459.76
27181	GULF STATES DISTRIBUTORS	800 2237869	00154	13,500.00			13,500.00
108898	REHM ANIMAL CLINIC AT TIMBER R	251 9647501	00154	929.61			929.61
166975	TSA INC	205 7339111	00154	10,162.56			10,162.56
	Federal Forfeiture Fund		00154	24,592.17			24,592.17
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	1,128.98	17.23-		1,146.21
43932	EVANS MFG	251 6336008	00165	77.00			77.00
65201	VULCAN MATERIALS CO - PO	251 6256681	00165	10,710.71			10,710.71
86191	WARRINER CONSTRUCTION	6091226	00165	250.00			250.00
180100	CLEVERDON FARMS	251 943-1170	00165	4,248.35			4,248.35
	Gulf Mexico EnergySec Act 2006		00165	16,415.04	17.23-		16,432.27
191646	THE BRIDGE INC	256 546-6324	00180	78,734.00			78,734.00
	State Grants		00180	78,734.00			78,734.00
123781	REGIONS BANK CORP TRUST		00304	1,075.00			1,075.00
	Debt Service Fund		00304	1,075.00			1,075.00
10448	A & M PORTABLES INC	251 6790933	00510	525.00			525.00
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00510	48.51			48.51
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00510	119.92			119.92
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	2,156.25			2,156.25
27022	GULF COAST NEWSPAPERS		00510	22.08			22.08
27691	COASTAL MACHINERY CO	850 9442002	00510	597.94			597.94
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	398.58			398.58
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	77.95			77.95
51288	ROTO-ROOTER		00510	140.00			140.00
54042	SWEAT TIRE - ROBERTSDALE		00510	740.55			740.55
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	921.60			921.60
54092	BAY PAPER **	251 4769791	00510	1,432.89			1,432.89
57071	THOMPSON TRACTOR CO	334 6265100	00510	85,951.46			85,951.46
57327	TONY'S TOWING INC	251 9287334	00510	300.00			300.00
65007	VULCAN SIGNS	334 9431541	00510	360.00			360.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00510	31.38			31.38
80670	WILLIAMS SCOTSMAN INC	653.0510	00510	677.00			677.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	4,216.10			4,216.10
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00510	79.30			79.30
95071	FLEETPRIDE - PO	251 4382489	00510	2,612.30	54.00-		2,666.30
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	658.50			658.50
97682	COCA COLA BOTTLING CO-ROBERTSD		00510	593.60			593.60
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	304.72			304.72

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00510	183.00		183.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00510	40.75		40.75
105435	CINTAS FIRST AID & SAFETY	251 4437301	00510	145.50		145.50
112256	WARREN TRUCK & TRAILER INC	205 2549700	00510	67,750.00		67,750.00
113890	HYDRA SERVICE INC		00510	2,087.00		2,087.00
115852	DADE PAPER & BAG CO	251 9641500	00510	229.45		229.45
120432	HI-LINE - FOR PURCHASE ORDERS		00510	646.64		646.64
132425	JOHNSON WELL DRILLING LLC	9555236	00510	210.00		210.00
133971	MOBILE FOREST PRODUCTS INC	251 6501108	00510	13,000.00		13,000.00
140652	FERGUSON WATERWORKS - PO'S	251 9648330PH	00510	1,796.28		1,796.28
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	5,175.00		5,175.00
147619	QED ENVIRONMENTAL SYSTEMS, INC	800 624 2026	00510	117.67		117.67
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	1,726.45		1,726.45
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	682.16		682.16
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	311.96		311.96
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	3,104.10		3,104.10
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	5,671.62		5,671.62
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	232.35		232.35
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00510	29.99		29.99
181787	SHARP ELECTRONICS CORPORATION		00510	1,555.38	1,555.38	
182059	SUNSOUTH LLC	251 943 5091	00510	18.80		18.80
183058	BALDWIN COUNTY VICTORY POLARIS	251 964 2777	00510	24.99		24.99
183277	ALABAMA RECYCLING COALITION		00510	150.00		150.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	459.64		459.64
185645	BEARD EQUIPMENT CO - MOBILE		00510	611,005.14		611,005.14
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	1,097.07		1,097.07
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,188.30		1,188.30
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	110.00		110.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00510	2,925.00		2,925.00
188897	STAR SERVICE INC OF MOBILE		00510	391.50		391.50
189379	CHEMSTATION GULF COAST		00510	648.00		648.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	82.50	82.50	
	Solid Waste Fund		00510	825,761.87	1,583.88	824,177.99
510	SOLID WASTE FUND	251 9370264	00511	107,378.27		107,378.27
14579	BALDWIN CNTY JUDGE OF PROBATE		00511	18.00		18.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00511	22.78		22.78
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,534.64	80.19-	1,614.83
27022	GULF COAST NEWSPAPERS		00511	600.00		600.00
27242	GULF COAST TRUCK & EQUIPMENT	634 4762744	00511	540.81		540.81
40019	MOYER FORD SALES INC	334 9431661	00511	1,828.23		1,828.23

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
40033	MOBILE PRESS REGISTER (ADS)		00511	1,052.25			1,052.25
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	246.15			246.15
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	266.52			266.52
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	3,364.42			3,364.42
57071	THOMPSON TRACTOR CO	334 6265100	00511	3,305.72			3,305.72
57327	TONY'S TOWING INC	251 9287334	00511	525.00			525.00
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	522.16			522.16
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00511	359.00			359.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00511	332.34			332.34
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	1,638.08			1,638.08
95071	FLEETPRIDE - PO	251 4382489	00511	10,762.27	324.00-		11,086.27
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00511	114.94			114.94
97682	COCA COLA BOTTLING CO-ROBERTSD		00511	593.60			593.60
98634	MCPHERSON OIL CO INC/DBA FUELM	200 2398882	00511	454.37			454.37
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00511	303.00			303.00
101717	BRINK'S INCORPORATED		00511	50.00			50.00
103000	OTTO ENVIRONMENTAL SYSTEMS	678- 4327558PH	00511	29,484.00			29,484.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	122.25			122.25
105435	CINTAS FIRST AID & SAFETY	251 4437301	00511	120.65			120.65
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00			1,300.00
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00511	205.00	147.90-		352.90
115852	DADE PAPER & BAG CO	251 9641500	00511	176.35			176.35
120432	HI-LINE - FOR PURCHASE ORDERS		00511	635.25			635.25
128080	KENWORTH OF ALABAMA (PARTS ONE)	9574000P	00511	1,159.03			1,159.03
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	7,520.64	400.00-		7,920.64
158107	KIMBALL MIDWEST - PO	PO ONLY	00511	89.34			89.34
159767	CORE COMPUTING SOLUTIONS INC		00511	4,232.50			4,232.50
170536	SOUTHDATA INC *	251 3437616	00511	1,389.52			1,389.52
180990	NEOPOST USA INC	203 301 3400	00511	919.86			919.86
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	118.72	95.62-		214.34
181787	SHARP ELECTRONICS CORPORATION		00511	893.79	893.79		
181899	SUBURBAN PROPANE - PO'S - DO N		00511	313.97			313.97
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	156.90			156.90
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	1,029.99	18.19-		1,048.18
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00511	6,310.00			6,310.00
189486	GSP MARKETING INC	814 445 5866	00511	2,464.81			2,464.81
191609	REICHART, WILLIAM (R)		00511	10.00			10.00
191610	PUCKETT, TODD (R)		00511	46.60			46.60
191611	ACHEE, ALLAN & MARY (R)		00511	10.00			10.00
191612	REINHARDT, CHARLES (R)		00511	30.00			30.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
191613	STEVENS, WILLIE (R)		00511	30.00			30.00
191614	RYDER, RICHARD & VALERIE (R)		00511	30.00			30.00
191615	WILCHER, ROBERT (R)		00511	30.00			30.00
191616	WILSON, LARRY & TAMMY (R)		00511	16.00			16.00
191617	BARRETT, AUBREY (R)		00511	32.00			32.00
191618	PIXIE DUST LLC (R)		00511	14.00			14.00
191619	IRWIN, DAVID (R)		00511	14.00			14.00
191620	MCCARTY, MICHAEL & JENNIFER (R)		00511	14.00			14.00
191621	PETURIS, MICHAEL J (R)		00511	16.00			16.00
191622	COCHRAN, SHARON (R)		00511	16.00			16.00
191623	WARREN, ROBERT (R)		00511	16.00			16.00
191624	GLAUS, CHERI (R)		00511	30.00			30.00
191625	YODER, BYRON (R)		00511	32.00			32.00
191626	DEWITT, GAIL (R)		00511	16.00			16.00
191627	BETTENCOURT, LANCER (R)		00511	9.00			9.00
191628	GARAFOLA, VINCENT (R)		00511	32.00			32.00
	Solid Waste Collection Fund		00511	194,898.72	172.11-		195,070.83
27263	GALL'S LLC	334 649 3678	00708	68.00	10.00-		78.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00708	249.90			249.90
94060	CHUCK STEVENS AUTO INC		00708	395.17			395.17
98634	MCPHERSON OIL CO INC/DBA FUELS	2398882	00708	5.93			5.93
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	30.00			30.00
181136	B I INCORPORATED		00708	12,812.63			12,812.63
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	169.03			169.03
181787	SHARP ELECTRONICS CORPORATION		00708	250.70	250.70		
187344	CINTAS - UNIFORMS		00708	43.84			43.84
191645	HOLLIS, CARL (R)		00708	30.00			30.00
191647	THOMAS, TIMOTHY (R)		00708	20.00			20.00
	Community Corrections		00708	14,075.20	240.70		13,834.50
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00721	1,551.01			1,551.01
181821	COPY PRODUCTS COMPANY		00721	80.00			80.00
	Data Processing Fee Fund		00721	1,631.01			1,631.01
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	113.40			113.40
61663	ADMINISTRATIVE OFFICE OF COURT		00740	93,703.07			93,703.07
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	1,095.08			1,095.08
66391	XEROX CORP		00740	182.16			182.16
180834	COX, DEANNA VICICH		00740	1,725.00			1,725.00
181809	RUFFIN, LORI G		00740	165.00			165.00
185506	SMITH, CHARLOTTE K		00740	115.50			115.50
	Law Library Fund		00740	97,099.21			97,099.21

..... Supplier			 Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	504.23		504.23
	AAA Donations Fund		00741	504.23		504.23
116126	HISTORIC BLAKELY AUTHORITY		00742	91,808.23		91,808.23
	Historic Parks Fund		00742	91,808.23		91,808.23
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00780	1,028.00		1,028.00
191607	GULF SHORES & ORANGE BEACH TOU		00780	4,576.26		4,576.26
	Donation Trust Fund		00780	5,604.26		5,604.26
186450	PARTNERS MANAGING GENERAL UNDE		00790	67,404.03		67,404.03
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	82,104.78		82,104.78
	Self Insurance Trust		00790	149,508.81		149,508.81
Grand Total(s)			00790	4,064,298.68	20,910.12	4,043,388.56

..... Document				Date	Co.	Name	Address	 Amounts				G/L		LT	PC	PI	Subledger	/Type	Tax Amount
Ty	Payment	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken			Distribution							
G/L Bank Account 00018481						Cash	Batch Number	2848442	Type	M	Date	1/13/2020	User ID	SGRANT					
PN	9204964			1/21/2020	00001	JAMES P NIX JR	191564					4,133.33-						D	
PV	505345	00001	001	1/13/2020		JAN 2020	SUPERNUMERARY; JAN 2020												
						Cash	00018481					4,133.33-		AA					
PN	9204965			1/21/2020	00001	JAMES B JOHNSON	4095					7,758.77-						D	
PV	505346	00001	001	1/13/2020		1012020	SUPERNUMERARY; JAN 2020												
						Cash	00018481					7,758.77-		AA					
PN	9204966			1/21/2020	00304	REGIONS BANK CORP TRUST	123781					63,565.83-						D	
PV	505347	00304	001	1/13/2020		1012020;2014	2014 WARRANT; JAN 2020												
						Cash	00018481					63,565.83-		AA					
PN	9204966			1/21/2020	00304	REGIONS BANK CORP TRUST	123781					83,108.33-						D	
PV	505349	00304	001	1/13/2020		1012020;2012	2012 WARRANT; JAN 2020												
						Cash	00018481					83,108.33-		AA					
PN	9204966			1/21/2020	00304	REGIONS BANK CORP TRUST	123781					135,562.93-						D	
PV	505351	00304	001	1/13/2020		1012020;2013	2013 WARRANT; JAN 2020												
						Cash	00018481					135,562.93-		AA					
PN	9204966			1/21/2020	00304	REGIONS BANK CORP TRUST	123781					154,254.78-						D	
PV	505352	00304	001	1/13/2020		1012020;2010	2010 WARRANT; JAN 2020												
						Cash	00018481					154,254.78-		AA					
PN	9204966			1/21/2020	00304	REGIONS BANK CORP TRUST	123781					280,491.15-						D	
PV	505354	00304	001	1/13/2020		1012020;2015	2015 WARRANT; JAN 2020												
						Cash	00018481					280,491.15-		AA					
Totals for Bank Account								728,875.12-				4,133.33-							

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..... Document				Date	Co.	Name	Address Number	 Amounts								Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken		G/L Distribution	LT	PC	PI	Subledger /Type		
G/L Bank Account	00018481					Cash	Batch Number	2848491	Type	M	Date	1/15/2020	User ID	SGRANT		
PN	9204969			1/21/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	201,517.33-						D		
PV	505548	00001	001	1/15/2020		1152020	SALES/USE TAX									
						Cash	00018481	201,517.33-					AA			
PN	9204969			1/21/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	71,159.06-						D		
PV	505548	00001	002	1/15/2020		1152020	SALES/USE TAX									
						Cash	00018481	71,159.06-					AA			
PN	9204969			1/21/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	54,287.74-						D		
PV	505549	00001	001	1/15/2020		1022020	PAYMENT IN LEIU OF TAXES									
						Cash	00018481	54,287.74-					AA			
PN	9204969			1/21/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	77,770.79-						D		
PV	505550	00001	001	1/15/2020		1062020	OFF SHORE OIL/GAS DIST.									
						Cash	00018481	77,770.79-					AA			
PN	9204969			1/21/2020	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116	3,444.00-						D		
PV	505552	00105	001	1/15/2020		123119	JDC MEALS; DEC 2019									
						Cash	00018481	3,444.00-					AA			
Totals for Bank Account								408,178.92-					408,178.92-			
Totals for Batch								408,178.92-					408,178.92-			
User Total								408,178.92-					408,178.92-			
Grand Total								408,178.92-					408,178.92-			

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..... Document				Date	Co.	Name	Address Number	 Amounts							
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	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 2848491	Type M	Date 1/15/2020	User ID	SGRANT				
PN	9204970			1/21/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	10,562.22-						D	
PV	505553	00001	001	1/15/2020		1152020	SALES/USE TAX								
						Cash	00018481			10,562.22-	AA				
PN	9204970			1/21/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	4,024.16-						D	
PV	505553	00001	002	1/15/2020		1152020	SALES/USE TAX								
						Cash	00018481			4,024.16-	AA				
PN	9204970			1/21/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	5,380.06-						D	
PV	505554	00001	001	1/15/2020		1062020	OFFSHORE OIL/GAS DIST.								
						Cash	00018481			5,380.06-	AA				
PN	9204970			1/21/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	3,755.54-						D	
PV	505555	00001	001	1/15/2020		1022020	PAYMENT IN LEIU OF TAXES								
						Cash	00018481			3,755.54-	AA				
Totals for Bank Account								23,721.98-		23,721.98-					
Totals for Batch								23,721.98-		23,721.98-					
User Total								23,721.98-		23,721.98-					
Grand Total								23,721.98-		23,721.98-					

Handwritten initials