

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
105	JUVENILE DETENTION FACILITY	251 9370264	00001	29,495.17			29,495.17
5901	SMITH, ELVIE VIOLETTA	251 5801950	00001	129.55			129.55
10045	ALABAMA AUTO - TIRES -DAPHNE	251 6260002	00001	2,079.88			2,079.88
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	2,011.04			2,011.04
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	317.61			317.61
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	184.55			184.55
14084	BOB BARKER CO INC - PO'S		00001	1,302.54			1,302.54
14132	BALDWIN YOUTH SERVICES		00001	4,957.79	4,957.79		
14523	BALDWIN CNTY HISTORICAL COMMIS		00001	1,000.00			1,000.00
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	382.50			382.50
14553	BALDWIN CNTY ECONOMIC DEVELOP	9472445	00001	1,983.19	1,983.19		
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	2,011.04			2,011.04
14572	CINDY HABER CENTER INC		00001	8,379.31			8,379.31
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00001	244.40			244.40
19295	ORANGE BEACH, CITY OF		00001	35,216.76			35,216.76
21127	DISTRICT ATTORNEY'S OFFICE		00001	2,354.70	2,354.70		
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	9,980.00			9,980.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	12,022.66	12,022.66		
27022	GULF COAST NEWSPAPERS		00001	262,341.56			262,341.56
27263	GALL'S LLC	334 649 3678	00001	1,130.00			1,130.00
27671	SPANISH FORT, CITY OF	251 6264884	00001	125,808.31			125,808.31
27674	COMPLETE JANITORIAL SERVICE	251 9451035	00001	1,410.00			1,410.00
32419	HUNTER SECURITY INC	251 6265112	00001	762.00			762.00
36020	INTERNATIONAL ASSN OF ASSESSIN		00001	645.00			645.00
40026	NORTH BALDWIN INFIRMARY		00001	38,896.04			38,896.04
40033	MOBILE PRESS REGISTER (ADS)		00001	215.31			215.31
41646	FEDEX		00001	44.48			44.48
47503	PH & J ARCHITECTS INC	334 2658781	00001	151,726.66			151,726.66
51005	ELECTION SYSTEMS & SOFTWARE IN800	2924679	00001	4,160.70			4,160.70
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	15.58			15.58
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	1,132.24			1,132.24
54042	SWEAT TIRE - ROBERTSDALE		00001	42.99			42.99
54317	AL STATE DEPT OF REVENUE		00001	1.25			1.25
54762	JUBILEE SPECIALTIES, INC.	251 621 9811	00001	3,065.90			3,065.90
55301	GROCERY SUPPLY COMPANY (R)	904 469-8691	00001	32.40			32.40
57203	ELBERTA, TOWN OF		00001	70,150.63			70,150.63
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33			5,583.33
57316	THOMAS HOSPITAL		00001	30,676.70			30,676.70
62738	REEVES, EMILY E	251 9866636	00001	13.11			13.11
64733	SMITH, JODIE M	251 9375039	00001	85.11			85.11

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	144.65			144.65
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	668.53			668.53
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	214.99			214.99
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	670.35			670.35
66290	WILSON'S SERVICE CENTER		00001	130.00			130.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	251.20			251.20
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	1,218.00	1,218.00		
74317	PEACHES'N CLEAN	251 621-0066	00001	1,858.00			1,858.00
75900	HUNT, SHARON J	334 9289034	00001	21.55			21.55
79396	BEHAVIORAL HEALTH SYSTEMS INC		00001	1,163.35			1,163.35
79441	GIDDENS, REGINA L	251 9474057	00001	131.10			131.10
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	4,638.39	98.34-		4,736.73
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00001	28.90			28.90
87716	LOWE'S FOLEY - 057700034		00001	387.40			387.40
92208	CARE HOUSE INC		00001	5,027.58			5,027.58
94060	CHUCK STEVENS AUTO INC		00001	49.61			49.61
94182	BAY MINETTE YOUTH PROGRAM		00001	2,011.04			2,011.04
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	61.18			61.18
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00001	846.64			846.64
96663	BALDWIN GULF COAST PEST CONTR	251 9373331	00001	210.00	210.00		
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,660.61			1,660.61
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00001	975.00			975.00
99611	SOUTH ALABAMA VENDING CO	251 3688997	00001	145.00			145.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	12,031.63			12,031.63
104053	NORTH BALDWIN SHERIFF'S SEARCH	251 937-3188	00001	4,909.56			4,909.56
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	122.25			122.25
104871	LOWER ALABAMA SEARCH & RESCUE		00001	4,909.56			4,909.56
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	1,048.36			1,048.36
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
111464	ACCA LIABILITY SELF INSURANCE		00001	5,386.12			5,386.12
111641	DAWN HOUSE (CIGARETTE TAX)		00001	2,011.04			2,011.04
114112	PINE REST FUNERAL HOME		00001	475.00			475.00
115852	DADE PAPER & BAG CO	251 9641500	00001	5,087.68	59.13-		5,146.81
116644	DAPHNE SEARCH & RESCUE UNIT		00001	4,909.56			4,909.56
116898	CHARM-TEX INC	800 2213147/105	00001	977.90			977.90
118519	WALZ, BRENDA J	251 5804819	00001	96.60			96.60
120256	AIR SPECIALITY, INC.	251 649.0701	00001	6,107.00			6,107.00
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	156.38			156.38
131043	REVENUE SOLUTIONS INC	410 5319832	00001	1,125.00			1,125.00
133591	AMERSON ROOFING INC		00001	7,610.00			7,610.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,500.00			9,500.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	52.00			52.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	37,568.39			37,568.39
136872	LOWE'S - DAPHNE	6217620	00001	650.87			650.87
139782	INDUSTRIAL/ORGANIZATIONAL SOL888	784.1290	00001	501.00			501.00
144670	GREEN, JERRY R	251 6220259	00001	215.97			215.97
146931	ALABAMA ASSN OF FLOODPLAIN MAN		00001	160.00			160.00
148734	AIRGAS USA, LLC - PO'S		00001	124.89			124.89
152477	J&R SYSTEM INTEGRATION LLC/SEC SON	2952760/JOHNGIB	00001	391.00			391.00
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00001	178.73			178.73
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	2,011.03			2,011.03
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	2,011.04			2,011.04
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	2,011.04			2,011.04
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	103.95			103.95
159329	BALDWIN CNTY CORONER'S OFFICE		00001	10,236.86			10,236.86
159556	FASTENAL - SUMMERDALE	9476002	00001	427.26			427.26
160995	KINGS III OF AMERICA INC	800 3546473	00001	245.70			245.70
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	1,815.83			1,815.83
164321	JUBILEE GLASS LLC	7161195	00001	285.00			285.00
166975	TSA INC	205 7339111	00001	1,850.00			1,850.00
171635	PARMER, SHERRI L	251 9376620	00001	312.80			312.80
174473	WASTE PRO OF FLORIDA	850 4740800	00001	199.57			199.57
175548	BYRD, BRANDY R	251 2321417	00001	48.37			48.37
180378	GRAPHIC DATA CO	850 455-8060	00001	2,035.00			2,035.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	118.98			118.98
180999	PETROLEUM TRADERS CORPORATIO800	348-3705/1002	00001	60,837.71			60,837.71
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	5,416.64	58.98-		5,475.62
181852	ALTA POINTE HEALTH SYSTEMS INC251	450 5901	00001	39,480.00			39,480.00
182049	GWYNN, HEATHER A	251 643-5348	00001	59.00			59.00
182168	MASON, TAMMY M	251 2698935	00001	329.35			329.35
183151	SHOOTS, TANZIE SLEDGE	251 625-2384	00001	320.16			320.16
183649	REPUBLIC SERVICES #986		00001	1,235.00			1,235.00
183743	TRANSUNION RISK & ALTERNATIVE		00001	48.60			48.60
184294	PRINT SHOP, THE	251 937 1772	00001	655.00			655.00
184675	SIBLEY, JANICE ERNIECE	251 284-6407	00001	112.00			112.00
185029	HARRISON, AMADA G	251 458-3543	00001	34.16			34.16
185252	AUTO ZONE - ROBERTSDALE BCC		00001	39.99			39.99
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	1,110.00			1,110.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	6,023.51			6,023.51
185636	SHERWIN-WILLIAMS CO - FOLEY -		00001	52.70			52.70
185711	GILMORE SERVICES	850 434-1054	00001	19.76			19.76
186268	LIFEGUARD AMBULANCE SERVICE		00001	429.89			429.89
186870	BLUE SHEET, THE		00001	143.00	13.00-		156.00
187136	UNIFY INC		00001	3,240.00			3,240.00
187344	CINTAS - UNIFORMS		00001	1,061.82			1,061.82
187742	WILLIAMS, LISA S	251 490-5217	00001	40.83			40.83
187807	PIMPERL, DAVID B	251 895 6925	00001	1,275.00			1,275.00
188058	JACKSON, MIKYONG S	251 404-6312	00001	52.80			52.80
188082	HARVEY, SHANNON JANELLE	251 654-7987	00001	122.48			122.48
188242	FLORES & ASSOCIATES	704 335-8211	00001	859.75			859.75
188260	GUARDIAN RFID	612 382 1355	00001	1,375.80			1,375.80
188437	UNIFORMS AND MORE LLC	251 947 5919	00001	21.00			21.00
188439	OFFICE ENVIRONMENTS INC (R)		00001	6,446.92			6,446.92
188753	LUDKE, SALLY MORGAN	251 751-3693	00001	27.32			27.32
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	480.03			480.03
189759	INGENUITY INC		00001	3,500.00			3,500.00
189973	KATOM RESTAURANT SUPPLY INC		00001	4,898.02			4,898.02
190747	KING, TRACY RENEE	251 752-4535	00001	264.51			264.51
190876	CROOK SEPTIC SERVICE, LLC	251 937 6385	00001	500.00			500.00
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	8,960.95			8,960.95
191107	OTK ARCHITECTURE, LLC	251 270 6401	00001	10,041.98			10,041.98
191485	HARPER, EDDIE DEWAYNE	251 923-6618	00001	152.50			152.50
191592	LOVE, ARMONDO JAMES	251 382-7548	00001	275.00			275.00
191643	MANAGING RESULTS, LLC	865 567 5192	00001	5,687.43			5,687.43
191804	TAB PRODUCTS CO, LLC/DBA GBS	920 387 3131	00001	141.71			141.71
191808	FOLEY HOSPITAL CORP (R)		00001	14,158.71			14,158.71
191811	STUART CONSTRUCTION, LLC	251 937 9594	00001	317,974.50			317,974.50
191893	SPEED JEWELER INC (R)		00001	50.00			50.00
191945	JJM FOOD SERVICE, LLC (R)		00001	754.74			754.74
191947	QUADIENT LEASING USA, INC.		00001	1,020.78			1,020.78
50000905	STAPLETON, BEVERLY JOANNE	251 928-8101	00001	125.00			125.00
50020371	THOMAS, PERRY		00001	125.00			125.00
74050863	MCDONALD, GRETCHEN		00001	125.00			125.00
	General Fund		00001	1,471,380.03	22,516.89		1,448,863.14
19031	ROBERTSDALE, CITY OF (UTILITIE		00102	7,564.00			7,564.00
19049	FOLEY, CITY OF		00102	15,180.00			15,180.00
19144	GULF SHORES, CITY OF		00102	10,088.00			10,088.00
19244	BAY MINETTE, CITY OF		00102	15,640.00			15,640.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
19267	DAPHNE, CITY OF		00102	33,162.00			33,162.00
19295	ORANGE BEACH, CITY OF		00102	7,568.00			7,568.00
21127	DISTRICT ATTORNEY'S OFFICE		00102	24,000.00			24,000.00
27671	SPANISH FORT, CITY OF	251 6264884	00102	10,846.00			10,846.00
57007	SILVERHILL, TOWN OF (UTILITIES)		00102	1,232.00			1,232.00
57202	SUMMERDALE, TOWN OF		00102	1,310.00			1,310.00
57203	ELBERTA, TOWN OF		00102	1,104.00			1,104.00
120846	FAIRHOPE, CITY OF *		00102	24,960.00			24,960.00
123924	LOXLEY, TOWN OF (MISC.)		00102	2,696.00			2,696.00
134332	MAGNOLIA SPRINGS, TOWN OF		00102	1,446.00			1,446.00
160805	PERDIDO BEACH, TOWN OF		00102	1,162.00			1,162.00
	Health Tax Fund		00102	157,958.00			157,958.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	8.04			8.04
	County Transportation Fund		00103	8.04			8.04
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00104	45.00	45.00		
183402	ELLIOTT, THOMAS CHRISTOPHER	251 366-5400	00104	157.49			157.49
183649	REPUBLIC SERVICES #986		00104	24.70			24.70
185594	STAPLES CONTRACT & COMMERCIA	803 333 8496	00104	11.08			11.08
190185	MCCOLLUM, CLIFFORD SIM	334 524-9805	00104	572.12			572.12
	Legislative Del Off Fund		00104	810.39	45.00		765.39
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00105	11.13			11.13
14084	BOB BARKER CO INC - PO'S		00105	627.85			627.85
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	2,373.74			2,373.74
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00105	374.00	374.00		
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.42			1.42
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00105	63.00			63.00
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	366.43			366.43
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00105	74.75			74.75
135520	WOOD FRUITTICHER GROCERY CO	800 4894550	00105	350.44			350.44
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	1,277.25			1,277.25
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00105	345.00			345.00
156566	MERCHANTS FOODSERVICE	800 8443663	00105	72.70			72.70
183225	BAY TIRES - BAY MINETTE	251 580 5022	00105	47.00			47.00
185594	STAPLES CONTRACT & COMMERCIA	803 333 8496	00105	106.85			106.85
	Juvenile Detention Fac Fund		00105	6,091.56	374.00		5,717.56
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	283.60			283.60
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00106	45.00	45.00		
85307	WAL-MART SUPERCENTER *	251 9375558	00106	198.57			198.57
182858	CHESTANG, SHERRY L		00106	500.00			500.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
184294	PRINT SHOP, THE	251 937 1772	00106	1,040.00			1,040.00
186377	PARKER, EARL/UNKNOWN BLUEGRASS		00106	400.00			400.00
188659	AARON MEDIA SERVICES	251 272 0089	00106	12,000.00			12,000.00
191949	ONCELL SYSTEMS INC		00106	6,309.00			6,309.00
	Baldwin Co Archives Fund		00106	20,776.17	45.00		20,731.17
10432	ADT SECURITY SERVICES INC ***		00109	58.89			58.89
14006	BLOSSMAN GAS - FOLEY	251 9435759	00109	92.09			92.09
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	681.00			681.00
14044	BALDWIN ANIMAL CLINIC PC		00109	139.00			139.00
25033	EASTERN SHORE ANIMAL CLINIC		00109	310.00			310.00
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	1,035.41			1,035.41
54037	SOUTH ALABAMA REGIONAL	334 4336541	00109	700.40			700.40
55757	ALABAMA ANIMAL CONTROL ASSN		00109	300.00			300.00
68427	LILLIAN VETERINARY HOSPITAL		00109	868.00			868.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00109	73.90			73.90
87716	LOWE'S FOLEY - 057700034	9705307	00109	70.79			70.79
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	21.60			21.60
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00109	103.00			103.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00109	79.75			79.75
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	55.12			55.12
115852	DADE PAPER & BAG CO	251 9641500	00109	186.38			186.38
174481	MASON COMPANY LLC, THE	800 5435567	00109	7,199.75			7,199.75
180996	PHOENIX RESEARCH INDUSTRIES IN	770 455 7310	00109	198.76			198.76
187344	CINTAS - UNIFORMS		00109	381.79			381.79
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	2,127.98	.06-		2,128.04
188391	HILL'S PET NUTRITION INC		00109	761.37			761.37
	Animal Shelter		00109	15,444.98	.06-		15,445.04
10225	UNIV AUBURN-GOVERNMENTAL SER	874 8444782/HALEYCT R	00111	3,675.00			3,675.00
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	20.27			20.27
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	183.60			183.60
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	187.35			187.35
25048	EQUIPMENT SALES CO	251 9375313	00111	2,227.32			2,227.32
27022	GULF COAST NEWSPAPERS		00111	667.20			667.20
39007	KEITH MAP SERVICE		00111	69.90			69.90
40033	MOBILE PRESS REGISTER (ADS)		00111	719.08			719.08
40437	MCCRORY & WILLIAMS INC		00111	9,496.25			9,496.25
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	43,336.84	1,095.56-		44,432.40
43932	EVANS MFG	251 6336008	00111	3,697.00			3,697.00
48268	POPE CONTRACTING INC		00111	39,268.73			39,268.73

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
48928	BALDWIN SIGNS	251 6260572	00111	2,195.00			2,195.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	443.65			443.65
54042	SWEAT TIRE - ROBERTSDALE		00111	160.98			160.98
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	574.36			574.36
54317	AL STATE DEPT OF REVENUE		00111	2.50			2.50
57071	THOMPSON TRACTOR CO	334 6265100	00111	1,147.68			1,147.68
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	641.06			641.06
64821	DANNY'S HYDRAULICS	3349701713	00111	85.95			85.95
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	70,994.85	49.19-		71,044.04
65373	AUTO ZONE - BAY MINETTE	334 937-1788	00111	135.84			135.84
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	511.73			511.73
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	642.46			642.46
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00111	45.00	45.00		
79396	BEHAVIORAL HEALTH SYSTEMS INC		00111	246.59			246.59
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	4,210.26			4,210.26
87716	LOWE'S FOLEY - 057700034	9705307	00111	20.80			20.80
94060	CHUCK STEVENS AUTO INC		00111	382.50			382.50
95071	FLEETPRIDE - PO	251 4382489	00111	307.20			307.20
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	910.98			910.98
95775	GCIS SUPPLY CO/GULF COAST IND	251 9437587	00111	480.00			480.00
97156	CHILDERSBURG TRUCK SERVICE INC	56 3783101	00111	376,260.00			376,260.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	377.63	27.63-		405.26
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	706.82			706.82
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00111	526.00			526.00
100474	AL STATE DEPT OF TRANSPORTATIO		00111	847.87			847.87
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	150.68			150.68
103350	COMMERCIAL VAN SPECIALISTS LLC	251 9642032	00111	295.00			295.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	146.50			146.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	149.70			149.70
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00111	2,945.40			2,945.40
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00111	1,578.60	202.64-		1,781.24
115852	DADE PAPER & BAG CO	251 9641500	00111	21.90			21.90
120432	HI-LINE - FOR PURCHASE ORDERS		00111	317.98			317.98
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00			750.00
123908	THOMPSON ENGINEERING-PO'S		00111	10,324.88			10,324.88
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00111	22,493.19			22,493.19
133920	C & H CONSTRUCTION SERVICES	6256892	00111	10,925.00			10,925.00
143642	JACE CHANDLER - PO'S	205 8797336	00111	26,795.00	26,795.00		
144784	LOXLEY CWC GENERAL FUND	251 9645044	00111	1,290.00			1,290.00
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	945.00			945.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
147125	STOCKTON EQUIPMENT CO	251 5803811	00111	34.40			34.40
147897	NAVIGATION ELECTRONICS INC	800 9491446PH	00111	552.03			552.03
148734	AIRGAS USA, LLC - PO'S		00111	567.83			567.83
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	4,146.30	150.00-		4,296.30
150578	MSC INDUSTRIAL DIRECT CO INC		00111	743.00			743.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	235.96			235.96
165673	NEEL-SCHAFFER INC	4712000	00111	4,338.94			4,338.94
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	191.66			191.66
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	129.91			129.91
181821	COPY PRODUCTS COMPANY		00111	1,333.15			1,333.15
182059	SUNSOUTH LLC	251 943 5091	00111	19.06			19.06
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00111	1,179.72			1,179.72
182509	PERRIGAN, JERRY (R)		00111	19.06			19.06
183649	REPUBLIC SERVICES #986		00111	98.80			98.80
183743	TRANSUNION RISK & ALTERNATIVE		00111	5.10			5.10
185024	NATIONAL AUTO FLEET GROUP	855 289 6572	00111	120,986.08			120,986.08
185252	AUTO ZONE - ROBERTSDALE BCC		00111	135.97			135.97
185351	HOLLAND'S PAINT & BODY		00111	1,872.70			1,872.70
185518	MCELHENNEY CONSTRUCTION CO LLC		00111	54,820.99			54,820.99
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111	974.68			974.68
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	21,137.09			21,137.09
186504	HDR INC	251 586 6089	00111	6,780.00			6,780.00
187344	CINTAS - UNIFORMS		00111	1,572.26			1,572.26
187849	MOTT MACDONALD CONSULTANTS INC	343 4366	00111	13,053.01			13,053.01
187952	SCOTT, ERIC MCDOWELL	205 826-2234	00111	84.00			84.00
189977	EUROTECH SEATING	800 637-0005	00111	1,410.20			1,410.20
190464	JEFFORDS, ALFREDA LOUISE	251 605-3056	00111	84.00			84.00
190650	SOUTHERN TIRE MART	877 786 4681	00111	860.78	69.18-		929.96
	7 Cent Gasoline Tax Fund		00111	882,901.76	25,245.80		857,655.96
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00120	25.22			25.22
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	4,935.00			4,935.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	965.63			965.63
94060	CHUCK STEVENS AUTO INC		00120	153.84			153.84
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00120	12.62			12.62
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	1,815.86			1,815.86
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00120	195.00			195.00
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00			3,900.00
115852	DADE PAPER & BAG CO	251 9641500	00120	333.64			333.64
121216	PEREGRINE SERVICES INC	318 3254762	00120	56,000.00			56,000.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00120	41.05			41.05

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
183743	TRANSUNION RISK & ALTERNATIVE		00120	157.50			157.50
184040	WALTON, HELEN DEAS	251 990-0024	00120	35.08			35.08
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	4,083.60			4,083.60
187222	GULF COAST COMMERCIAL MULTIPLE		00120	1,320.00			1,320.00
190637	SCANNING AMERICA INC	404 824 6633	00120	6,308.86			6,308.86
191116	WILKINS, BANKESTER, BILES & WY		00120	125.00			125.00
	Reappraisal Fund		00120	80,407.90			80,407.90
32419	HUNTER SECURITY INC	251 6265112	00140	50.00			50.00
54676	SMITH, LINDA T		00140	4.00			4.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	132.81			132.81
78043	VAUTRIN, IRMA		00140	2.00			2.00
91459	SWARTZWELDER, ARLENE		00140	20.00			20.00
94617	CALLOWAY, NELL		00140	4.80			4.80
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00140	2.80			2.80
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00140	60.00			60.00
155011	KAISERCOMM INC	866 6237694	00140	58.00			58.00
170114	PEEBLES E L		00140	8.00			8.00
180360	JAYJOHN, WILMA L		00140	28.00			28.00
182875	DRYDEN, BETTY JEAN	251 776-2195	00140	8.63			8.63
183056	GERBER, KENT ANTHONY		00140	8.00			8.00
183823	WIGGINS, GWENDOLYN J		00140	20.80			20.80
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	73.60			73.60
185112	GERBER, JUDITH FAYE		00140	28.00			28.00
185113	WILSON, LEAH		00140	1.20			1.20
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00140	211.25			211.25
187266	JOHNSON, NADINE		00140	9.60			9.60
191434	BEAUCHAMP, LARRY E		00140	75.80			75.80
191948	TAYLOR, JEAN Y.		00140	3.96			3.96
191950	STAN, BETTY		00140	3.00			3.00
191951	WEBSTER, LARRY		00140	9.60			9.60
	Council on Aging Fund		00140	823.85			823.85
19009	CAMPBELL HARDWARE & SUPPLY	905 9472291	00143	23.91			23.91
27022	GULF COAST NEWSPAPERS		00143	22.72			22.72
36251	JUBILEE ACE HOME CENTER	334 9906665	00143	28.47			28.47
39502	LAKEPOINT STATE PARK & LODGE		00143	1,077.20			1,077.20
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	910.50			910.50
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	3,046.74			3,046.74
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	129.12			129.12
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00143	45.00	45.00		
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	180.00			180.00

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00143	41.20				41.20
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	238.99				238.99
105435	CINTAS FIRST AID & SAFETY	251 4437301	00143	59.40				59.40
115852	DADE PAPER & BAG CO	251 9641500	00143	154.83				154.83
150148	ROUTEMATCH SOFTWARE INC	404 8765160	00143	20,200.00				20,200.00
185084	POWER SYSTEMS OF MS	228 818 8315	00143	47,447.00				47,447.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	391.38				391.38
187344	CINTAS - UNIFORMS		00143	44.32				44.32
191440	WILKINS MILLER, LLC	251 410 6700	00143	4,852.00				4,852.00
	Section 18 Fund		00143	78,892.78	45.00			78,847.78
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361	00144	27.07				27.07
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	113.93				113.93
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00144	68.01				68.01
25048	EQUIPMENT SALES CO	251 9375313	00144	1,948.50				1,948.50
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	246.42				246.42
51040	ROBERTSDALE POWER EQUIPMENT		00144	1,526.77				1,526.77
54042	SWEAT TIRE - ROBERTSDALE		00144	277.90				277.90
54317	AL STATE DEPT OF REVENUE		00144	1.25				1.25
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00144	17.87				17.87
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	171.24				171.24
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	1,261.59	123.75-			1,385.34
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	53.20				53.20
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	210.00				210.00
136872	LOWE'S - DAPHNE	6217620	00144	437.64				437.64
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	1,200.00				1,200.00
148734	AIRGAS USA, LLC - PO'S		00144	330.33				330.33
183649	REPUBLIC SERVICES #986		00144	148.20				148.20
185024	NATIONAL AUTO FLEET GROUP	855 289 6572	00144	123,396.08				123,396.08
187344	CINTAS - UNIFORMS		00144	213.24				213.24
	Parks Fund		00144	131,649.24	123.75-			131,772.99
181284	SANDY SANSING FORD	251 626 7777	00146	49.66				49.66
182056	SISLAK, SARAH HART	251 2133709	00146	32.20				32.20
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00146	339.64				339.64
	Eastern Shore Metro Planning O		00146	421.50				421.50
27181	GULF STATES DISTRIBUTORS	800 2237869	00154	1,528.50				1,528.50
108898	REHM ANIMAL CLINIC AT TIMBER R	251 9647501	00154	789.22				789.22
190131	WALTER CRAIG, LLC	334 612 7044	00154	2,328.60				2,328.60
191700	MILE HIGH SHOOTING ACCESSORIES	303 255 9999	00154	1,442.00				1,442.00
191753	STOP STICK, LTD		00154	60,772.80				60,772.80
	Federal Forfeiture Fund		00154	66,861.12				66,861.12

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	59,455.22	1,467.89-		60,923.11
	Gulf Mexico EnergySec Act 2006		00165	59,455.22	1,467.89-		60,923.11
48298	POSTMARK INK	251 9281095	00180	101.20			101.20
170536	SOUTHDATA INC *	251 3437616	00180	566.05			566.05
	State Grants		00180	667.25			667.25
123781	REGIONS BANK CORP TRUST		00304	2,100.00			2,100.00
	Debt Service Fund		00304	2,100.00			2,100.00
14118	BALDWIN CNTY GENERAL FUND		00510	25,159.08			25,159.08
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00510	13.14			13.14
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	10,591.10			10,591.10
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	199.89	.03-		199.92
25048	EQUIPMENT SALES CO	251 9375313	00510	314.61			314.61
27022	GULF COAST NEWSPAPERS		00510	40.00			40.00
40033	MOBILE PRESS REGISTER (ADS)		00510	207.07			207.07
41646	FEDEX		00510	26.81			26.81
43932	EVANS MFG	251 6336008	00510	3,058.00			3,058.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	496.06	10.29-		506.35
54464	SOUTHERN CHEVROLET-OLDS-GEO		00510	918.75			918.75
57071	THOMPSON TRACTOR CO	334 6265100	00510	582,247.56			582,247.56
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00510	1,000.00			1,000.00
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00510	142.00	142.00		
68013	SOUTHEASTERN EQUIPMENT CO/	7984361	00510	2,902.52	250.00-		3,152.52
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	425.94			425.94
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00510	50.90			50.90
89762	MOBILE PRESS REGISTER (SUBSCRI		00510	82.00			82.00
95071	FLEETPRIDE - PO	251 4382489	00510	443.49			443.49
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	1,594.00			1,594.00
97682	COCA COLA BOTTLING CO-ROBERTSD		00510	890.40			890.40
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00510	388.35			388.35
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00510	126.00			126.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	47.77			47.77
104310	EMPLOYMENT SCREENING SERVICE	8590143	00510	81.50			81.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00510	110.51			110.51
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	4,691.25			4,691.25
115852	DADE PAPER & BAG CO	251 9641500	00510	305.70			305.70
120432	HI-LINE - FOR PURCHASE ORDERS		00510	747.12			747.12
128080	KENWORTH OF ALABAMA (PARTS ON	9574000P	00510	63.69			63.69
132425	JOHNSON WELL DRILLING LLC	9555236	00510	4,558.00			4,558.00
142404	SCS FIELD SERVICES		00510	11,827.58			11,827.58
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00510	112.84			112.84

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	2,909.75			2,909.75
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	1,971.31			1,971.31
181082	SYN-TECH SYSTEMS INC	850 878 2558	00510	519.00			519.00
183592	SANDERS, EDWARD ALAN JR	251 747-6429	00510	143.20			143.20
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	1,135.09			1,135.09
	Solid Waste Fund		00510	660,541.98	118.32-		660,660.30
14118	BALDWIN CNTY GENERAL FUND		00511	20,680.58			20,680.58
14579	BALDWIN CNTY JUDGE OF PROBATE		00511	90.00			90.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00511	16.77			16.77
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	946.30			946.30
27242	GULF COAST TRUCK & EQUIPMENT	634 4762744	00511	297.06			297.06
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	1,235.74			1,235.74
79396	BEHAVIORAL HEALTH SYSTEMS INC		00511	171.55			171.55
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	168.58			168.58
87716	LOWE'S FOLEY - 057700034		00511	18.97			18.97
95071	FLEETPRIDE - PO	251 4382489	00511	3,639.06	379.62-		4,018.68
97682	COCA COLA BOTTLING CO-ROBERTSD		00511	593.60			593.60
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	468.79			468.79
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00511	166.00			166.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	88.35			88.35
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	81.50			81.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00511	47.10			47.10
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00			1,300.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	4,708.84	700.00-		5,408.84
159767	CORE COMPUTING SOLUTIONS INC		00511	4,411.30			4,411.30
162616	SWEAT TIRE - BAY MINETTE	5808473	00511	20.00			20.00
170536	SOUTHDATA INC *	251 3437616	00511	6,830.53			6,830.53
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	149.10			149.10
183743	TRANSUNION RISK & ALTERNATIVE		00511	280.00			280.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	301.03			301.03
191364	HOWARD, VICKY J (R)		00511	42.29			42.29
191896	WEINBERGER, JANET (R)		00511	20.60			20.60
191897	WILSON, WILLIAM (R)		00511	32.00			32.00
191898	AUTRY, HELEN (R)		00511	16.00			16.00
191899	THOMAS, DENNIS L (R)		00511	48.00			48.00
191900	STEIGERWALD, ROBERT (R)		00511	32.00			32.00
191901	RUSSUM, DANNY (R)		00511	30.00			30.00
191902	SCOTT, RUBY (R)		00511	32.00			32.00
191904	VALVERDE, JONATHAN & MOORE, PA		00511	30.00			30.00
191905	VLAHOS, PHILLIP & LAUREN (R)		00511	30.00			30.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
191906	NELSON, WENDY & ADAMS, CHRISTO		00511	14.00			14.00
191907	CASSTEVENS, CHAD (R)		00511	16.00			16.00
191908	BLAKENEY, BEVERLY & JOHN W (R)		00511	30.00			30.00
191909	MCMURRY, BRYCE (R)		00511	30.00			30.00
191910	JOHNSON, TABATHA (R)		00511	30.00			30.00
191911	OGDEN INVESTMENTS LLC (R)		00511	16.00			16.00
191912	HUGHES, PRESTON W (R)		00511	16.00			16.00
191913	GRIFFIN, TYLER (R)		00511	16.00			16.00
191914	FAY, DONNA (R)		00511	30.00			30.00
191915	BLACKWATER RESOURCES (R)		00511	32.00			32.00
191916	WHITE, DONALD E JR (R)		00511	16.00			16.00
191917	DAVIS, AMY (R)		00511	32.00			32.00
191918	PHILLIPS, JAMES (R)		00511	32.00			32.00
191919	HURLEY, MARY (R)		00511	30.00			30.00
191920	WRIGHT, VONCEIL H (R)		00511	16.00			16.00
191921	STONE, NORBORNE (R)		00511	16.00			16.00
191922	KOPF, JENNY & DAVID (R)		00511	16.00			16.00
191923	TOLBERT, JENNIFER (R)		00511	16.00			16.00
191924	DICKSON, ROBERT (R)		00511	16.00			16.00
191925	RIVERA-DIAZ, FREDDY (R)		00511	16.00			16.00
191926	JOHNSON, CAROL & WESLEY JR (R)		00511	16.00			16.00
191927	HAND, CRYSTAL D (R)		00511	16.00			16.00
191928	MCCURDY, ALLISON (R)		00511	32.00			32.00
191929	PEPPER, CARRIE (R)		00511	21.00			21.00
191930	WHITE, BLAIR (R)		00511	32.00			32.00
191931	SCOTT, ARIANNA (R)		00511	16.00			16.00
191932	PATTERSON, ADDISON (R)		00511	32.00			32.00
191933	MULBACK, TIFFANY (R)		00511	16.00			16.00
191935	FRANCEZ, BARBARA (R)		00511	32.00			32.00
191936	MILLER, DANIELLE (R)		00511	32.00			32.00
191937	SAWYER, MICHAEL & MACONICA (R)		00511	44.00			44.00
191942	SCHROEDER, RICHARD (R)		00511	48.00			48.00
	Solid Waste Collection Fund		00511	47,796.64	1,079.62-		48,876.26
51040	ROBERTSDALE POWER EQUIPMENT		00708	31.76			31.76
54317	AL STATE DEPT OF REVENUE		00708	1.25			1.25
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00708	149.98			149.98
79396	BEHAVIORAL HEALTH SYSTEMS INC		00708	16.70			16.70
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00708	64.30			64.30
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00708	10.53			10.53
115852	DADE PAPER & BAG CO	251 9641500	00708	120.00			120.00

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
185396	MAC'S AUTOGLASS LLC	251 228 2744	00708	245.00				245.00
187344	CINTAS - UNIFORMS		00708	32.88				32.88
	Community Corrections		00708	672.40				672.40
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00721	2,034.63				2,034.63
181821	COPY PRODUCTS COMPANY		00721	80.00				80.00
	Data Processing Fee Fund		00721	2,114.63				2,114.63
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	380.70				380.70
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	1,105.48				1,105.48
180834	COX, DEANNA VICICH		00740	1,200.00				1,200.00
185506	SMITH, CHARLOTTE K		00740	115.50				115.50
	Law Library Fund		00740	2,801.68				2,801.68
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	393.45	393.45			
	AAA Donations Fund		00741	393.45	393.45			
191809	NORMAN LINEBACK	336 706 7050	00780	3,700.00				3,700.00
	Donation Trust Fund		00780	3,700.00				3,700.00
186450	PARTNERS MANAGING GENERAL UNDE		00790	67,981.26				67,981.26
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	90,771.57				90,771.57
	Self Insurance Trust		00790	158,752.83				158,752.83
Grand Total(s)			00790	3,853,423.40	45,875.50			3,807,547.90

Document		Date	Co.	Name	Address Number	Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Invoice Number	Account Description	Remark	Account Number	Payment Amount	Discount Taken	G/L	Distribution			
G/L Bank Account		00018481		Cash		Batch Number	2849503	Type	M	Date	3/11/2020	User ID	RBENSON	
PN	9205117			3/17/2020	00001	GULF SHORES BOARD OF EDUCATION	191392			32,145.92-			D	
PV	510137	00001	001	3/11/2020		3112020								
						Cash	00018481					32,145.92-	AA	
PN	9205117			3/17/2020	00001	GULF SHORES BOARD OF EDUCATION	191392			8,178.91-			D	
PV	510137	00001	002	3/11/2020		3112020								
						Cash	00018481					8,178.91-	AA	
Totals for Bank Account										40,324.83-		40,324.83-		
Totals for Batch										40,324.83-		40,324.83-		
User Total										40,324.83-		40,324.83-		
Grand Total										40,324.83-		40,324.83-		

Document		Date	Co.	Name	Address Number	Amounts				LT	PC	PI	Subledger /Type	Tax Amount	
Payment Ty	Voucher Co. Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount	Discount Taken	G/L Distribution	User ID						
G/L Bank Account		00018481		Cash	Batch Number	2849502	Type	M Date	3/11/2020	User ID	RBENSON				
PN	9205116		3/17/2020	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116			4,514.00-				D		
PV	510135	00105 001	3/11/2020		22920										
					Cash	00018481				4,514.00-			AA		
PN	9205116		3/17/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116			565,751.45-				D		
PV	510136	00001 001	3/11/2020		3112020										
					Cash	00018481				565,751.45-			AA		
PN	9205116		3/17/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116			118,936.59-				D		
PV	510136	00001 002	3/11/2020		3112020										
					Cash	00018481				118,936.59-			AA		
Totals for Bank Account									689,202.04-	689,202.04-					
Totals for Batch									689,202.04-	689,202.04-					
User Total									689,202.04-	689,202.04-					
Grand Total									689,202.04-	689,202.04-					

Document				Date	Co.	Name	Address Number	Amounts						Tax Amount	
Payment 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	2849489	Type	M	Date	3/10/2020	User ID	RBENSON	
PN	9205113			3/17/2020	00001	JAMES P NIX JR	191564	4,133.33-						D	
PV	510053	00001	001	3/10/2020		MAR 2020	SUPERNUMERARY; MAR 2020								
						Cash	00018481					4,133.33-	AA		
PN	9205114			3/17/2020	00001	JAMES B JOHNSON	4095	7,758.77-						D	
PV	510054	00001	001	3/10/2020		MAR 2020	SUPERNUMERARY; MARCH 2020								
						Cash	00018481					7,758.77-	AA		
PN	9205115			3/17/2020	00304	REGIONS BANK CORP TRUST	123781	63,565.83-						D	
PV	510055	00304	001	3/10/2020		3012020;2014	2014 WARRANTS; MAR 2020								
						Cash	00018481					63,565.83-	AA		
PN	9205115			3/17/2020	00304	REGIONS BANK CORP TRUST	123781	83,108.33-						D	
PV	510056	00304	001	3/10/2020		3012020;2012	2012 WARRANTS; MAR 2020								
						Cash	00018481					83,108.33-	AA		
PN	9205115			3/17/2020	00304	REGIONS BANK CORP TRUST	123781	148,132.29-						D	
PV	510057	00304	001	3/10/2020		3012020;2013	2013 WARRAMTS; MAR 2020								
						Cash	00018481					148,132.29-	AA		
PN	9205115			3/17/2020	00304	REGIONS BANK CORP TRUST	123781	211,119.91-						D	
PV	510058	00304	001	3/10/2020		3012020;2020	2020 WARRANTS; MAR 2020								
						Cash	00018481					211,119.91-	AA		
PN	9205115			3/17/2020	00304	REGIONS BANK CORP TRUST	123781	280,491.15-						D	
PV	510059	00304	001	3/10/2020		3012020; 2015	2015 WARRANTS; MAR 2020								
						Cash	00018481					280,491.15-	AA		
Totals for Bank Account												798,309.61-	4,133.33-		

..... Document				Date	Co.	Name	Address Number	..... Amounts		LT	PC	PI	Subledger /Type	Tax Amount
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount	G/L					
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken	Distribution					
Totals for Batch								798,309.61-	4,133.33-					
User Total								798,309.61-	4,133.33-					
Grand Total								798,309.61-	4,133.33-					