

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount	Discount Taken								
G/L Bank Account				00018481		Cash	Batch Number	2850778	Type	M	Date	5/21/2020	User ID	RBENSON			
PN	9205208			6/2/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					49,726.32-				D	
PV	515623	00001	001	5/21/2020		4302020											
						Cash	00018481						49,726.32-			AA	
PN	9205208			6/2/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					454,934.37-				D	
PV	515624	00001	001	5/21/2020		5212020											
							SALES/USE TAX										
						Cash	00018481						454,934.37-			AA	
PN	9205208			6/2/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					143,240.48-				D	
PV	515624	00001	002	5/21/2020		5212020											
							SALES/USE TAX										
						Cash	00018481						143,240.48-			AA	
Totals for Bank Account												647,901.17-			647,901.17-		
Totals for Batch												647,901.17-			647,901.17-		
User Total												647,901.17-			647,901.17-		
Grand Total												647,901.17-			647,901.17-		

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				G/L Distribution	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount Discount Taken									
G/L Bank Account 00018481						Cash	Batch Number	2850780	Type	M	Date	5/21/2020	User ID	RBENSON			
PN	9205209			6/2/2020	00001	GULF SHORES BOARD OF EDUCATION	191392					3,439.99-				D	
PV	515626	00001	001	5/21/2020		4302020	CASUAL SALES TAX; APR 2020										
						Cash	00018481					3,439.99-		AA			
PN	9205209			6/2/2020	00001	GULF SHORES BOARD OF EDUCATION	191392					25,807.45-				D	
PV	515628	00001	001	5/21/2020		5212020	SALES/USE TAX										
						Cash	00018481					25,807.45-		AA			
PN	9205209			6/2/2020	00001	GULF SHORES BOARD OF EDUCATION	191392					9,857.34-				D	
PV	515628	00001	002	5/21/2020		5212020	SALES/USE TAX										
						Cash	00018481					9,857.34-		AA			
Totals for Bank Account												39,104.78-					
Totals for Batch												39,104.78-					
User Total												39,104.78-					
Grand Total												39,104.78-					

..... Document				Date	Co.	Name	Address Number	 Amounts											
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken	G/L Distribution	LT	PC	PI	Subledger	/Type	Tax Amount			
						Account Description	Account Number												
G/L Bank Account			00018481			Cash	Batch Number	2850776	Type	M	Date	5/21/2020	User ID	RBENSON					
PN	9205207			6/2/2020	00304	REGIONS BANK CORP TRUST	123781					182,107.78-			D				
PV	515601	00304	001	5/21/2020		2020 LEASE; JUNE '20	2020 LEASE PBA; JUNE '20												
						Cash	00018481					182,107.78-	AA						
Totals for Bank Account								182,107.78-		182,107.78-									
Totals for Batch								182,107.78-		182,107.78-									
User Total								182,107.78-		182,107.78-									
Grand Total								182,107.78-		182,107.78-									

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	78.85			78.85
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	122.50			122.50
14132	BALDWIN YOUTH SERVICES		00001	3,529.25			3,529.25
14358	BETSY ROSS FLAG CO	251 5402246	00001	386.82			386.82
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	251 9472445	00001	3,291.64			3,291.64
21127	DISTRICT ATTORNEY'S OFFICE		00001	1,728.66			1,728.66
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	11,910.00			11,910.00
25040	COASTAL AL COM COLLEGE (FAULKNER)		00001	8,560.86			8,560.86
25314	FONDREN, FRANK B MD		00001	140.00			140.00
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	875.20			875.20
27170	GENE'S FLOOR COVERING	9686456	00001	16,481.90			16,481.90
27263	GALL'S LLC	334 649 3678	00001	2,496.50	423.00-		2,919.50
32419	HUNTER SECURITY INC	251 6265112	00001	1,050.00			1,050.00
40026	NORTH BALDWIN INFIRMARY		00001	7,620.64			7,620.64
41646	FEDEX		00001	138.13			138.13
43003	OEC	800 759-3368	00001	987.62			987.62
47811	HOBART SERVICE	334 3431211	00001	568.56			568.56
51040	ROBERTSDALE POWER EQUIPMENT		00001	13.11			13.11
51288	ROTO-ROOTER		00001	5,185.00			5,185.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	12,168.42			12,168.42
54317	AL STATE DEPT OF REVENUE		00001	24.25			24.25
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	498.00			498.00
57002	TERMINIX SERVICE *		00001	659.00			659.00
57316	THOMAS HOSPITAL		00001	2,400.96			2,400.96
57327	TONY'S TOWING INC	251 9287334	00001	350.00			350.00
64733	SMITH, JODIE M	251 9375039	00001	28.18			28.18
65091	STONE CROSBY PC **		00001	2,053.50			2,053.50
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	183.22			183.22
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	829.60			829.60
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	150.00			150.00
70228	COMMERCIAL & COIN LAUNDRY EQUIPMENT	850 9328348VOICE	00001	141.40			141.40
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	300.00			300.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	4,450.57			4,450.57
85307	WAL-MART SUPERCENTER *	251 9375558	00001	14.97			14.97
87716	LOWE'S FOLEY - 057700034	9705307	00001	210.96			210.96
87767	JANI KING OF MOBILE	504 4419700	00001	437.46			437.46
89519	MOBILE INFIRMARY ASSOCIATION	334 4353283	00001	53,183.04			53,183.04
94060	CHUCK STEVENS AUTO INC		00001	3,164.38			3,164.38
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	47.17			47.17
98394	SOUTH BALDWIN REGIONAL MEDICAL	334 9523400	00001	332.62			332.62

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00001	917.67			917.67
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	2,216.37	44.66-		2,261.03
103202	WHITE, MARY K	251 9377518	00001	78.20			78.20
104301	PULMONARY ASSOCIATES OF MOBILE		00001	630.00			630.00
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	914.08			914.08
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00001	516.68			516.68
111974	WISE, JODY L		00001	383.33			383.33
112934	KRONOS INCORPORATED	800 2251561	00001	55,456.00			55,456.00
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	58.48			58.48
115852	DADE PAPER & BAG CO	251 9641500	00001	2,392.06	58.65-		2,450.71
118519	WALZ, BRENDA J	251 5804819	00001	98.56			98.56
119204	BLACK BOX NETWORK SERVICES/FO	251 9719011	00001	2,398.65			2,398.65
120441	JENNIFER CLAIRE MOORE FOUNDATI		00001	2,000.00			2,000.00
120846	FAIRHOPE, CITY OF *		00001	90,982.58			90,982.58
121216	PEREGRINE SERVICES INC	318 3254762	00001	10,077.76			10,077.76
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	1,910.33			1,910.33
126181	SILVER, VOIT & THOMPSON		00001	946.50			946.50
136215	DIAGNOSTIC & MEDICAL CLINIC	251 4351330	00001	1,974.26			1,974.26
136784	CARDIO THORACIC & VASCULAR SUR	251 4713544	00001	267.25			267.25
136872	LOWE'S - DAPHNE		00001	1,073.47			1,073.47
138958	PAUL, TRAVIS MD PC	251 5804243	00001	868.00			868.00
140134	GOTTLER, ANGELA GAY	251 9868187	00001	18.71			18.71
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00001	1,916.96			1,916.96
143271	JAZZY CLEAN JANITORIAL	251 6220127	00001	142.00			142.00
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00001	107.90			107.90
155011	KAISERCOMM INC	866 6237694	00001	543.68			543.68
162616	SWEAT TIRE - BAY MINETTE		00001	139.99			139.99
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00001	1,403.15			1,403.15
164321	JUBILEE GLASS LLC		00001	4,927.00			4,927.00
166975	TSA INC	205 7339111	00001	1,288.32			1,288.32
169455	W H THOMAS OIL CO INC	205 7552610	00001	1,682.75			1,682.75
169771	BLACKBURN & CONNER PC		00001	423.75			423.75
170755	PASCO METAL LLC	251 9371862	00001	65.00			65.00
174473	WASTE PRO OF FLORIDA	850 4740800	00001	208.95			208.95
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	505.50			505.50
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	104.00			104.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	711.36			711.36
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	1,625.74			1,625.74
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	52,621.46	5,691.59-		58,313.05

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	224.70				224.70
181787	SHARP ELECTRONICS CORPORATION		00001	11,982.53				11,982.53
181793	PEDEN, SARA ELIZABETH	251 4548675	00001	40.25				40.25
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	330.49				330.49
182050	PUGH, PAMELA M	251 2755554	00001	31.63				31.63
183649	REPUBLIC SERVICES #986		00001	1,162.88				1,162.88
184294	PRINT SHOP, THE	251 937 1772	00001	352.10				352.10
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	70.66				70.66
185084	POWER SYSTEMS OF MS	228 818 8315	00001	465.00				465.00
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	395.00				395.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	12,108.99	223.24-			12,332.23
185711	GILMORE SERVICES	850 434-1054	00001	19.76				19.76
186326	QCHC INC		00001	2,502.24				2,502.24
187049	INDUSTRIAL BOILER & MECHANICAL	251 629 1117	00001	2,150.03				2,150.03
187112	QUEST DIAGNOSTICS		00001	929.14				929.14
187344	CINTAS - UNIFORMS		00001	920.14				920.14
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00001	860.00				860.00
188199	SYNERGY TELCOM INC	800 201 7590	00001	353.16				353.16
188437	UNIFORMS AND MORE LLC	251 947 5919	00001	93.50				93.50
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00				2,000.00
189057	TEAM ONE COMM - MOBILE		00001	220.00				220.00
189455	IMC HOSPITALISTS LLC		00001	1,398.17				1,398.17
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	206.25				206.25
189781	BONNER, SHANNA TERESE	251 979-1820	00001	26.62				26.62
190029	IMC-EMERGENCY PHYSICIANS		00001	572.34				572.34
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	153,440.70				153,440.70
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	639.50				639.50
191106	CONVERGE ONE INC	251 463 6768	00001	200.00				200.00
191271	PARTS HOUSE, THE	251 471 45000	00001	1,319.60				1,319.60
191354	IMAGE 360 DAPHNE	251 626 8168	00001	65.00				65.00
191531	COASTAL FIRE SOLUTIONS	251 654 5147	00001	367.50				367.50
191808	FOLEY HOSPITAL CORP (R)		00001	18,769.35				18,769.35
191822	ALL FLORIDA MECHANICAL SERVICE	813 994 6055	00001	9,353.00				9,353.00
192053	BALL BALL MATTHEWS & NOVAK, P.		00001	2,309.75				2,309.75
192174	LAKE FOREST ANIMAL CLINIC (R)		00001	289.24				289.24
192175	GOVEASE AUCTION LLC		00001	8,592.00				8,592.00
192183	FISHER, DEBBIE (R)		00001	90.23				90.23
192184	TOUGH TOOLS, INC.(R)		00001	118.09				118.09
192208	BWDL PARTNERS, LLC (R)		00001	50.00				50.00
192209	AIRCOND CORP (R)		00001	101.03				101.03

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
	General Fund		00001	627,509.96	6,441.14-	633,951.10
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00103	2.66		2.66
	County Transportation Fund		00103	2.66		2.66
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00104	1,358.79		1,358.79
181787	SHARP ELECTRONICS CORPORATION		00104	99.23		99.23
183649	REPUBLIC SERVICES #986		00104	24.70		24.70
	Legislative Del Off Fund		00104	1,482.72		1,482.72
14084	BOB BARKER CO INC - PO'S		00105	226.40		226.40
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	384.40		384.40
57002	TERMINIX SERVICE *		00105	579.00		579.00
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	355.11		355.11
115852	DADE PAPER & BAG CO	251 9641500	00105	236.40		236.40
135520	WOOD FRUITTICHER GROCERY CO	800 4894550	00105	939.28		939.28
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	4,195.75		4,195.75
181787	SHARP ELECTRONICS CORPORATION		00105	284.77		284.77
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00105	170.35		170.35
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	224.71		224.71
186326	QCHC INC		00105	5,000.00		5,000.00
190878	STAPLES CONTRACT-PROMOTIONAL &		00105	1,786.84		1,786.84
	Juvenile Detention Fac Fund		00105	14,383.01		14,383.01
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	510.48		510.48
68275	CORLEY AUTO CARE	251 9371700	00106	207.80		207.80
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00106	1.25		1.25
181787	SHARP ELECTRONICS CORPORATION		00106	283.60		283.60
	Baldwin Co Archives Fund		00106	1,003.13		1,003.13
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	154.00		154.00
14044	BALDWIN ANIMAL CLINIC PC		00109	211.00		211.00
21153	DYKES VETERINARY CLINIC		00109	545.00		545.00
27714	CENTRAL BALDWIN VETERINARY HOS		00109	322.00		322.00
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	262.30		262.30
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00109	550.00		550.00
63116	ANIMAL MEDICAL CENTER		00109	12.00		12.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00109	232.16		232.16
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00109	10.74		10.74
115852	DADE PAPER & BAG CO	251 9641500	00109	105.67		105.67
181787	SHARP ELECTRONICS CORPORATION		00109	229.21		229.21
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	598.12		598.12
187344	CINTAS - UNIFORMS		00109	683.16		683.16
187808	MISSISSIPPI MOSQUITO CONTROL L	504 366 0084	00109	14,374.00		14,374.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	226.50		226.50

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
188391	HILL'S PET NUTRITION INC		00109	188.82			188.82
191952	VALLEY VET SUPPLY	785 562 5106	00109	789.32			789.32
	Animal Shelter		00109	19,494.00			19,494.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	73.32			73.32
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	403.21			403.21
25001	ELBERTA FARMERS COOPERATIVE *	251 9868103	00111	119.47			119.47
36251	JUBILEE ACE HOME CENTER	334 9906665	00111	13.08			13.08
40019	MOYER FORD SALES INC	334 9431661	00111	55.02			55.02
40033	MOBILE PRESS REGISTER (ADS)		00111	2,920.45			2,920.45
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00111	312.44			312.44
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	178,855.37	9,711.66-		188,567.03
43932	EVANS MFG	251 6336008	00111	2,575.00	36.75-		2,611.75
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	381.23			381.23
51040	ROBERTSDALE POWER EQUIPMENT		00111	40.23			40.23
54037	SOUTH ALABAMA REGIONAL	334 4336541	00111	501.98			501.98
54042	SWEAT TIRE - ROBERTSDALE		00111	20.00			20.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	550.75			550.75
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	2,218.90			2,218.90
57071	THOMPSON TRACTOR CO	334 6265100	00111	24,401.76			24,401.76
64821	DANNY'S HYDRAULICS	334 9701713	00111	391.83			391.83
65007	VULCAN SIGNS	334 9431541	00111	40,279.70			40,279.70
65373	AUTO ZONE - BAY MINETTE	334 937-1788	00111	574.89			574.89
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	263.37			263.37
66295	VOLKERT INC **	251 3421070	00111	218.10			218.10
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	8,558.40			8,558.40
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	5,518.23			5,518.23
87716	LOWE'S FOLEY - 057700034	9705307	00111	237.88			237.88
87767	JANI KING OF MOBILE	504 4419700	00111	346.45			346.45
95071	FLEETPRIDE - PO	251 4382489	00111	288.22			288.22
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	1,472.12	49.42-		1,521.54
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	637.19			637.19
100474	AL STATE DEPT OF TRANSPORTATIO		00111	1,784.79			1,784.79
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	700.24			700.24
106219	MIKE HOFFMAN'S EQUIPMENT SERV	251 6668994	00111	1,624.31			1,624.31
110162	ZACK LONG DIRT PIT	251 9371441	00111	577.50			577.50
120432	HI-LINE - FOR PURCHASE ORDERS		00111	538.99			538.99
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00111	334.01			334.01
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	904.05			904.05
128080	KENWORTH OF ALABAMA (PARTS OR	9574000P	00111	1,342.99			1,342.99
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00111	100.00			100.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
148734	AIRGAS USA, LLC - PO'S		00111	51.70			51.70
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	852.90	852.90-		1,705.80
166975	TSA INC	205 7339111	00111	1,154.32			1,154.32
169455	W H THOMAS OIL CO INC	205 7552610	00111	660.00			660.00
180811	POTTERS INDUSTRIES LLC	610 651 4714	00111	19,998.00			19,998.00
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	208.66			208.66
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	605.05			605.05
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	409.58	18.00-		427.58
181787	SHARP ELECTRONICS CORPORATION		00111	2,234.37			2,234.37
181821	COPY PRODUCTS COMPANY		00111	1,223.99			1,223.99
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00111	435.04			435.04
183649	REPUBLIC SERVICES #986		00111	98.80			98.80
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	1,293.08	19.08-		1,312.16
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	8,820.00			8,820.00
187344	CINTAS - UNIFORMS		00111	2,171.46			2,171.46
188064	FORTILINE WATERWORKS INC **	251 945 1177	00111	1,959.60			1,959.60
190650	SOUTHERN TIRE MART	877 786 4681	00111	1,596.60			1,596.60
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00111	72.50			72.50
	7 Cent Gasoline Tax Fund		00111	323,981.12	10,687.81-		334,668.93
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	3,435.00			3,435.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	716.76			716.76
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	2.42			2.42
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	2,906.12			2,906.12
115852	DADE PAPER & BAG CO	251 9641500	00120	245.04			245.04
121216	PEREGRINE SERVICES INC	318 3254762	00120	7,220.38			7,220.38
136207	SHERWIN WILLIAMS - SPANISH FOR		00120	28.67			28.67
155011	KAISERCOMM INC	866 6237694	00120	542.43			542.43
181185	MAIL SOLUTIONS	251 232 9478	00120	431.00			431.00
181787	SHARP ELECTRONICS CORPORATION		00120	490.39			490.39
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	802.16	2.97-		805.13
	Reappraisal Fund		00120	16,820.37	2.97-		16,823.34
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	6,272.79			6,272.79
10448	A & M PORTABLES INC	251 6790933	00140	115.00			115.00
54042	SWEAT TIRE - ROBERTSDALE		00140	77.86			77.86
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00140	1.72			1.72
181787	SHARP ELECTRONICS CORPORATION		00140	119.58			119.58
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	954.73			954.73
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00140	22.50			22.50
	Council on Aging Fund		00140	7,564.18			7,564.18
42817	NATIONAL SAFETY COUNCIL	800 6213433	00143	65.00			65.00

Supplier				Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
43003	OEC	800 759-3368	00143	127.96				127.96
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	5,934.57	1,800.32-			7,734.89
57332	TRANSPORTATION SOUTH INC	205 663-2287	00143	1,362.08				1,362.08
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	84.32				84.32
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00143	1,340.70				1,340.70
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	548.86				548.86
181787	SHARP ELECTRONICS CORPORATION		00143	313.21				313.21
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00143	66.00				66.00
191271	PARTS HOUSE, THE	251 471 45000	00143	221.94				221.94
	Section 18 Fund		00143	10,064.64	1,800.32-			11,864.96
10448	A & M PORTABLES INC	251 6790933	00144	4,091.00				4,091.00
36251	JUBILEE ACE HOME CENTER	334 9906665	00144	19.54				19.54
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	199.06				199.06
51040	ROBERTSDALE POWER EQUIPMENT		00144	61.64				61.64
54037	SOUTH ALABAMA REGIONAL	334 4336541	00144	160.04				160.04
54042	SWEAT TIRE - ROBERTSDALE		00144	40.00				40.00
66295	VOLKERT INC **	251 3421070	00144	17,765.60				17,765.60
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00144	1,129.00				1,129.00
87716	LOWE'S FOLEY - 057700034	9705307	00144	127.67				127.67
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	134.55				134.55
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	31.99				31.99
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	67.50				67.50
115852	DADE PAPER & BAG CO	251 9641500	00144	445.92				445.92
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00144	112.25				112.25
181787	SHARP ELECTRONICS CORPORATION		00144	32.62				32.62
183649	REPUBLIC SERVICES #986		00144	148.20				148.20
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	517.78	.02-			517.80
187344	CINTAS - UNIFORMS		00144	310.80				310.80
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00144	22.50				22.50
	Parks Fund		00144	25,417.66	.02-			25,417.68
181787	SHARP ELECTRONICS CORPORATION		00146	90.06				90.06
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00146	12.99				12.99
	Eastern Shore Metro Planning O		00146	103.05				103.05
51043	ROBERTSDALE FEED STORE	251 9477786	00154	219.96				219.96
190131	WALTER CRAIG, LLC	334 612 7044	00154	5,570.50				5,570.50
	Federal Forfeiture Fund		00154	5,790.46				5,790.46
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	94,043.24	5,276.05-			99,319.29
43932	EVANS MFG	251 6336008	00165	1,692.00				1,692.00
65201	VULCAN MATERIALS CO - PO	251 6256681	00165	2,692.20				2,692.20
180100	CLEVERDON FARMS	251 943-1170	00165	3,157.35				3,157.35

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
	Gulf Mexico EnergySec Act 2006		00165	101,584.79	5,276.05-		106,860.84
99311	JACKSON THORNTON & CO.	334 8347660	00304	2,000.00			2,000.00
	Debt Service Fund		00304	2,000.00			2,000.00
10448	A & M PORTABLES INC	251 6790933	00510	525.00			525.00
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	1,077.00			1,077.00
40033	MOBILE PRESS REGISTER (ADS)		00510	412.08			412.08
40569	NOTARY PUBLIC UNDERWRITERS		00510	74.00			74.00
42817	NATIONAL SAFETY COUNCIL	800 6213433	00510	65.00			65.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	119.04			119.04
51040	ROBERTSDALE POWER EQUIPMENT		00510	47.11			47.11
51288	ROTO-ROOTER		00510	5,275.00			5,275.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	554.88			554.88
54622	SMITH INDUSTRIAL SERVICE	251 4714315	00510	1,414.00			1,414.00
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00			1,697.00
57002	TERMINIX SERVICE *		00510	659.00			659.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	81,037.09	2,371.56-		83,408.65
65201	VULCAN MATERIALS CO - PO	251 6256681	00510	10,849.64	.01-		10,849.65
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00510	21.24			21.24
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	43.24			43.24
87716	LOWE'S FOLEY - 057700034		00510	79.21			79.21
95071	FLEETPRIDE - PO	251 4382489	00510	17.00			17.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	259.67			259.67
128080	KENWORTH OF ALABAMA (PARTS ON E	800 9574000P	00510	498.40			498.40
148777	BALDWIN CNTY PROBATE COURT		00510	25.00			25.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	855.60			855.60
150578	MSC INDUSTRIAL DIRECT CO INC		00510	685.78			685.78
172718	LYLE MACHINERY CO - MOBILE	3382555	00510	1,130.99			1,130.99
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	685.96			685.96
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	125.00			125.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	174.38	.07-		174.45
181787	SHARP ELECTRONICS CORPORATION		00510	1,211.92			1,211.92
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	586.23			586.23
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	150.00			150.00
188199	SYNERGY TELCOM INC	800 201 7590	00510	530.90			530.90
189975	BALER & COMPACTOR SERVICES	205 712 0397	00510	3,732.00			3,732.00
190885	TRINOVA, INC.	251 378 7837	00510	500.00			500.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	65.00			65.00
	Solid Waste Fund		00510	115,183.36	2,371.64-		117,555.00
27242	GULF COAST TRUCK & EQUIPMENT	834 4762744	00511	55.84			55.84
40569	NOTARY PUBLIC UNDERWRITERS		00511	74.00			74.00

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
42817	NATIONAL SAFETY COUNCIL	800 6213433	00511	65.00				65.00
48298	POSTMARK INK	251 9281095	00511	1,061.34				1,061.34
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	24.13				24.13
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	959.55				959.55
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	645.00				645.00
57071	THOMPSON TRACTOR CO	334 6265100	00511	189.00				189.00
57327	TONY'S TOWING INC	251 9287334	00511	437.50				437.50
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	252.16				252.16
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	612.30				612.30
95071	FLEETPRIDE - PO	251 4382489	00511	3,679.84				3,679.84
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00511	360.76				360.76
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	51.15-	51.15-			
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00511	672.72				672.72
123094	McPHERSON CO (FOR PO)	888- 8027500EXT2	00511	556.85	565.88-			1,122.73
148777	BALDWIN CNTY PROBATE COURT		00511	25.00				25.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	6,739.12	650.00-			7,389.12
158107	KIMBALL MIDWEST - PO	PO ONLY	00511	332.90				332.90
159767	CORE COMPUTING SOLUTIONS INC		00511	4,839.30				4,839.30
162616	SWEAT TIRE - BAY MINETTE	5808473	00511	20.00				20.00
170536	SOUTHDATA INC *	251 3437616	00511	5,719.61				5,719.61
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	99.85				99.85
181787	SHARP ELECTRONICS CORPORATION		00511	827.48				827.48
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00511	721.81				721.81
191333	HUNTER TRUCK SALES & SERVICE I		00511	151,476.17				151,476.17
192185	LEMUS, JOSE (R)		00511	10.00				10.00
192186	FERGUSON, FRANK (R)		00511	43.75				43.75
192187	BALDWIN, RUSSELL H (R)		00511	32.00				32.00
192188	LYNN, ROBERT E JR (R)		00511	30.00				30.00
192189	CROWE, ROBERT (R)		00511	21.00				21.00
192190	ESTATE OF PATRICIA M ROSE (R)		00511	32.00				32.00
192191	HARRISON, RYAN (R)		00511	32.00				32.00
192192	UMFRESS, JEFF (R)		00511	42.00				42.00
192193	DAVIS, ANDREW (R)		00511	32.00				32.00
192194	GUSTAFSON, ERIC (R)		00511	30.00				30.00
192195	MARTIN, JOHN (R)		00511	30.00				30.00
192196	FANT, MARGO & GARY (R)		00511	30.00				30.00
192197	WILSON, VICTORIA (R)		00511	16.00				16.00
192198	CROSBY, DENNIS (R)		00511	32.00				32.00
192199	DAVIDSON, PETER F (R)		00511	16.00				16.00
192200	FARR, LYNN (R)		00511	16.00				16.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
192201	ROBINSON, DAMON (R)		00511	32.00			32.00
192202	MCMANUS, KRISTA D (R)		00511	32.00			32.00
192203	OEDING, SALLY (R)		00511	32.00			32.00
192204	BERGENTY, CORYN (R)		00511	16.00			16.00
192205	BRIDGES, KATHERINE (R)		00511	30.00			30.00
192206	CONRAD, JEFFREY (R)		00511	48.70			48.70
192207	SHELTON, JESSICA (R)		00511	21.00			21.00
	Solid Waste Collection Fund		00511	181,052.53	1,267.03-		182,319.56
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00708	8.96			8.96
181787	SHARP ELECTRONICS CORPORATION		00708	251.73			251.73
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00708	588.29			588.29
	Community Corrections		00708	848.98			848.98
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00721	55.80			55.80
181821	COPY PRODUCTS COMPANY		00721	80.00			80.00
	Data Processing Fee Fund		00721	135.80			135.80
116169	GANEY, BRENDA Q		00740	3,433.34			3,433.34
180834	COX, DEANNA VICICH		00740	750.00	600.00		150.00
181809	RUFFIN, LORI G		00740	110.00			110.00
185506	SMITH, CHARLOTTE K		00740	154.00			154.00
191743	DENNISE WOLSTENHOLME		00740	900.00			900.00
	Law Library Fund		00740	5,347.34	600.00		4,747.34
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	54.04			54.04
	AAA Donations Fund		00741	54.04			54.04
14118	BALDWIN CNTY GENERAL FUND		00751	1,428.00			1,428.00
	BC Employee Fund		00751	1,428.00			1,428.00
43012	OFFICE OF PROSECUTION SERVICES		00760	236.14			236.14
	District Attorney Fund		00760	236.14			236.14
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	66,019.55			66,019.55
	Self Insurance Trust		00790	66,019.55			66,019.55
Grand Total(s)			00790	1,527,507.49	27,246.98-		1,554,754.47