

..... Document				Date	Co.	Name	Address Number	 Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken		G/L Distribution	User ID					
G/L Bank Account 00018481						Cash	Batch Number	2851376	Type	M	Date	6/29/2020			RBENSON	
PN	9205251			7/7/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	8,266,786.82-							D	
PV	518286	00001	001	6/29/2020		6292020	SALES/USE TAX									
						Cash	00018481					8,266,786.82-			AA	
PN	9205251			7/7/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,335,635.99-							D	
PV	518286	00001	002	6/29/2020		6292020	SALES/USE TAX									
						Cash	00018481					1,335,635.99-			AA	
PN	9205251			7/7/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	244,201.36-							D	
PV	518287	00001	001	6/29/2020		5312020	CASUAL SALES TAX; MAY 2020									
						Cash	00018481					244,201.36-			AA	
PN	9205251			7/7/2020	00144	BALDWIN CNTY BOARD OF EDUCATIO	14116	154,046.36-							D	
PV	518288	00144	001	6/29/2020		6102020	PILT US FISH & WILDLIFE									
						Cash	00018481					154,046.36-			AA	
Totals for Bank Account								10,000,670.53-				10,000,670.53-				
Totals for Batch								10,000,670.53-				10,000,670.53-				
User Total								10,000,670.53-				10,000,670.53-				
Grand Total								10,000,670.53-				10,000,670.53-				

..... Document				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	Payment Voucher	Co.	Item				Payment Amount Discount Taken						
G/L Bank Account 00018481					Cash	Batch Number	2851377	Type	M	Date	6/29/2020	User ID	RBENSON
PN	9205252			7/7/2020	00001	GULF SHORES BOARD OF EDUCATION	191392				474,684.42-		D
PV	518289	00001	001	6/29/2020	6292020	SALES/USE TAX							
					Cash	00018481					474,684.42-	AA	
PN	9205252			7/7/2020	00001	GULF SHORES BOARD OF EDUCATION	191392				93,570.02-		D
PV	518289	00001	002	6/29/2020	6292020	SALES/USE TAX							
					Cash	00018481					93,570.02-	AA	
PN	9205252			7/7/2020	00001	GULF SHORES BOARD OF EDUCATION	191392				16,893.47-		D
PV	518290	00001	001	6/29/2020	5312020	CASUAL SALES TAX; MAY 2020							
					Cash	00018481					16,893.47-	AA	
PN	9205252			7/7/2020	00144	GULF SHORES BOARD OF EDUCATION	191392				10,656.68-		D
PV	518291	00144	001	6/29/2020	6102020	PILT US FISH & WILDLIFE							
					Cash	00018481					10,656.68-	AA	
Totals for Bank Account							595,804.59-				595,804.59-		
Totals for Batch							595,804.59-				595,804.59-		
User Total							595,804.59-				595,804.59-		
Grand Total							595,804.59-				595,804.59-		

..... Document				Date	Co.	Name	Address Number	 Amounts								Tax Amount
Ty	Payment Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number	Remark	Payment Amount		G/L	LT	PC	PI	Subledger /Type		
						Account Description	Account Number	Discount Taken		Distribution						
G/L Bank Account			00018481			Cash	Batch Number	2851379	Type	M	Date	6/29/2020	User ID	RBENSON		
PN	9205253			7/7/2020	00304	REGIONS BANK CORP TRUST	123781	182,107.78-					D			
PV	518292	00304	001	6/29/2020		2020 LEASE;JUL'20	2020 LEASE PBA; JULY 2020									
						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-						

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
8723	ENGLISH, MONICA SHANTA	251 513-5735	00001	22.84			22.84
14006	BLOSSMAN GAS - FOLEY	251 9435759	00001	39.20			39.20
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	37.58			37.58
14084	BOB BARKER CO INC - PO'S		00001	619.80			619.80
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	22,500.00			22,500.00
14132	BALDWIN YOUTH SERVICES		00001	70,316.85			70,316.85
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	9472445	00001	123,239.92	123,239.92		
21127	DISTRICT ATTORNEY'S OFFICE		00001	81,957.29			81,957.29
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	4,590.00			4,590.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	170,958.00	170,167.00		791.00
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	1,252.26			1,252.26
27022	GULF COAST NEWSPAPERS		00001	1,416.96			1,416.96
27181	GULF STATES DISTRIBUTORS	800 2237869	00001	225.00			225.00
27263	GALL'S LLC	334 649 3678	00001	451.00	278.00-		729.00
32419	HUNTER SECURITY INC	251 6265112	00001	400.00			400.00
34147	SUPERIOR COLLISION INC	251 9433322	00001	724.55			724.55
40026	NORTH BALDWIN INFIRMARY		00001	10,080.80			10,080.80
40033	MOBILE PRESS REGISTER (ADS)		00001	536.73			536.73
40074	MATHES OF ALABAMA-DAPHNE	251 626 1908	00001	400.00			400.00
40569	NOTARY PUBLIC UNDERWRITERS		00001	104.50			104.50
41646	FEDEX		00001	25.04			25.04
43003	OEC	800 759-3368	00001	285.06			285.06
48928	BALDWIN SIGNS	251 6260572	00001	320.00			320.00
49381	MPH INDUSTRIES **	1-800-835-0690	00001	212.10			212.10
51005	ELECTION SYSTEMS & SOFTWARE IN	800 2924679	00001	1,785.02			1,785.02
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	45.58			45.58
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	13,488.15			13,488.15
54042	SWEAT TIRE - ROBERTSDALE		00001	751.90			751.90
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	498.00			498.00
57277	TESSCO - PO	410 4727000	00001	223.59			223.59
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00001	4,155.00			4,155.00
59889	BALDWIN CNTY CATTLE & FAIR ASS		00001	16,725.50			16,725.50
65007	VULCAN SIGNS	334 9431541	00001	90.00			90.00
65091	STONE CROSBY PC **		00001	19,295.71			19,295.71
65234	UNITED REFRIGERATION		00001	159.80			159.80
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	27.55			27.55
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	1,759.76			1,759.76
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	546.00			546.00
79441	GIDDENS, REGINA L	251 9474057	00001	91.77			91.77
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	5,204.63			5,204.63

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
87716	LOWE'S FOLEY - 057700034	9705307	00001	822.84			822.84
87767	JANI KING OF MOBILE	504 4419700	00001	437.46			437.46
94060	CHUCK STEVENS AUTO INC		00001	640.71			640.71
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	57.37			57.37
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,383.68			1,383.68
99320	INFIRMARY OCCUPATIONAL HEALTH	B34 4333781	00001	415.00			415.00
101371	COX, MANELL P	251 6104929	00001	69.00			69.00
101717	BRINK'S INCORPORATED		00001	176.87			176.87
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	10,786.03			10,786.03
103202	WHITE, MARY K	251 9377518	00001	4.51			4.51
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	357.50			357.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	116.34			116.34
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00001	280.26			280.26
108880	SPIVEY & CO LLC (BALDWIN TOW		00001	125.00			125.00
109073	EXPRESS OIL CHANGE -DAPHNE	251 6211859	00001	94.34			94.34
111974	WISE, JODY L		00001	383.33			383.33
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	195.18			195.18
115852	DADE PAPER & BAG CO	251 9641500	00001	2,907.51			2,907.51
116847	GARY, ANU K	251 9867766	00001	117.30			117.30
118519	WALZ, BRENDA J	251 5804819	00001	98.56			98.56
121216	PEREGRINE SERVICES INC	318 3254762	00001	395.51			395.51
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	3,001.89			3,001.89
126181	SILVER, VOIT & THOMPSON		00001	122.50			122.50
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	163.56			163.56
136215	DIAGNOSTIC & MEDICAL CLINIC	251 4351330	00001	140.86			140.86
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00001	2,350.00			2,350.00
136872	LOWE'S - DAPHNE	6217620	00001	2,062.05			2,062.05
140290	SHARKEY, MARIA E	251 5509409	00001	40.99			40.99
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00001	3,832.10			3,832.10
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00001	132.99			132.99
143271	JAZZY CLEAN JANITORIAL	251 6220127	00001	142.00			142.00
146114	WOLFE-BAYVIEW FUNERAL HOMES	251 9907775	00001	395.00			395.00
147221	DEL CITY - WISCONSIN	800 6544757	00001	94.86	457.39-		552.25
148777	BALDWIN CNTY PROBATE COURT		00001	25.00			25.00
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00
150578	MSC INDUSTRIAL DIRECT CO INC		00001	1,052.65			1,052.65
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIB	00001	2,780.29			2,780.29
	SON						
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00001	83.24			83.24
155011	KAISERCOMM INC	866 6237694	00001	478.57			478.57

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
155037	OTIS ELEVATOR CO		00001	3,870.00				3,870.00	
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00				6,000.00	
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	11,219.52				11,219.52	
160506	ADORAMA CAMERA INC	888 5822500	00001	179.00				179.00	
160995	KINGS III OF AMERICA INC	800 3546473	00001	272.79	272.79				
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00001	46,021.71	.50-			46,022.21	
166975	TSA INC	205 7339111	00001	8,385.84				8,385.84	
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	579.00				579.00	
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	78.00				78.00	
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	459.11				459.11	
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	115.00				115.00	
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	79,733.67	282.76-			80,016.43	
181276	LUCAS, LOREN BOWMAN	251 2691157	00001	138.00				138.00	
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	4,828.04	25.08-			4,853.12	
181787	SHARP ELECTRONICS CORPORATION		00001	11,624.80				11,624.80	
182169	YORK, BOBBI J	251 6549184	00001	69.00				69.00	
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	206.85				206.85	
183058	BALDWIN COUNTY VICTORY POLARIS	251 964 2777	00001	138.99				138.99	
183649	REPUBLIC SERVICES #986		00001	1,257.72	49.40-			1,307.12	
184042	DSD SERVICES GROUP LLC		00001	880.00				880.00	
184294	PRINT SHOP, THE	251 937 1772	00001	40.00				40.00	
184800	LILLY COMPANY, THE		00001	195.25				195.25	
185084	POWER SYSTEMS OF MS	228 818 8315	00001	3,890.00				3,890.00	
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	365.00				365.00	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	8,354.94				8,354.94	
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251 970 3871	00001	161.28				161.28	
186217	GARLAND/DBS INC		00001	7,410.61	70.39-			7,481.00	
186326	QCHC INC		00001	364.93				364.93	
186622	ROMEO 3'S COLLISION LLC	251 945 7663	00001	316.76				316.76	
186870	BLUE SHEET, THE		00001	120.00				120.00	
187049	INDUSTRIAL BOILER & MECHANICAL	251 629 1117	00001	1,449.50				1,449.50	
187344	CINTAS - UNIFORMS		00001	2,381.37				2,381.37	
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	216.00	9.00-			225.00	
187957	KEY, VICTORIA ASHTON	251 599-4600	00001	50.66				50.66	
188260	GUARDIAN RFID	612 382 1355	00001	286.00				286.00	
188437	UNIFORMS AND MORE LLC	251 947 5919	00001	61.95				61.95	
189455	IMC HOSPITALISTS LLC		00001	2,931.71	300.53			2,631.18	
189759	INGENUITY INC		00001	3,500.00				3,500.00	
190029	IMC-EMERGENCY PHYSICIANS		00001	1,129.31				1,129.31	
190131	WALTER CRAIG, LLC	334 612 7044	00001	337.94	.04-			337.98	

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	2,800.00			2,800.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	184.50			184.50
191082	B & L HOOD CLEANING	251 509 9772	00001	425.00			425.00
191106	CONVERGE ONE INC	251 463 6768	00001	14,000.00			14,000.00
191272	BALDWIN BONE & JOINT PC		00001	851.77			851.77
191485	HARPER, EDDIE DEWAYNE	251 923-6618	00001	405.00			405.00
191811	STUART CONSTRUCTION, LLC	251 937 9594	00001	50,913.80			50,913.80
191947	QUADIENT LEASING USA, INC.		00001	3,955.77			3,955.77
191953	BAY IMAGES	251 626 0044	00001	70.50			70.50
192011	HPFI - HIGH POINT FURNITURE IN		00001	5,446.50			5,446.50
192172	ZEE COMPANY, INC.	251 463 8748	00001	2,000.00			2,000.00
192178	CITY OF MOBILE POLICE DEPARTME	251 422 4275	00001	44,074.58			44,074.58
192215	CCH, INC	888 731 3555	00001	1,380.00			1,380.00
192326	SHREEM ENTERPRISES, INC. (R)		00001	1,623.99			1,623.99
192327	ECONOLOGDE INN & SUITES (R)		00001	232.20			232.20
192328	DERM LAB		00001	165.00			165.00
192337	ROBERT M. HOLLINGHEAD (R)		00001	350.42			350.42
192362	HARDY, ANNA MORROW (R)		00001	50.00			50.00
	General Fund		00001	931,875.57	292,807.68		639,067.89
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	4.71			4.71
	County Transportation Fund		00103	4.71			4.71
181787	SHARP ELECTRONICS CORPORATION		00104	90.80			90.80
183649	REPUBLIC SERVICES #986		00104	24.70			24.70
	Legislative Del Off Fund		00104	115.50			115.50
40654	MCKEE FOODS CORP		00105	207.12			207.12
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00105	105.00			105.00
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00105	74.10			74.10
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	408.88			408.88
135520	WOOD FRUITTICHER GROCERY CO	800 4894550	00105	1,298.65			1,298.65
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	1,742.00			1,742.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00105	283.47			283.47
181787	SHARP ELECTRONICS CORPORATION		00105	315.44			315.44
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	115.32			115.32
	Juvenile Detention Fac Fund		00105	4,549.98			4,549.98
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	439.58			439.58
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.61			.61
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00106	70.56			70.56
136872	LOWE'S - DAPHNE	6217620	00106	208.97			208.97
161138	MINGLEDORFF'S INC		00106	874.00			874.00
181787	SHARP ELECTRONICS CORPORATION		00106	269.42			269.42

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
	Baldwin Co Archives Fund		00106	1,863.14		1,863.14
10432	ADT SECURITY SERVICES INC ***		00109	58.89		58.89
14006	BLOSSMAN GAS - FOLEY	251 9435759	00109	75.95		75.95
14044	BALDWIN ANIMAL CLINIC PC		00109	1,413.50	12.00-	1,425.50
25033	EASTERN SHORE ANIMAL CLINIC		00109	62.00		62.00
27714	CENTRAL BALDWIN VETERINARY HOS		00109	325.00		325.00
41726	ANIMAL CARE EQUIP & SERVICES (800 338-2237		00109	604.47	23.54-	628.01
87716	LOWE'S FOLEY - 057700034	9705307	00109	46.38		46.38
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00109	19.08		19.08
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	73.37		73.37
115852	DADE PAPER & BAG CO	251 9641500	00109	36.81		36.81
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00109	86.52		86.52
181787	SHARP ELECTRONICS CORPORATION		00109	209.14		209.14
185396	MAC'S AUTOGLASS LLC	251 228 2744	00109	375.00		375.00
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00109	305.83		305.83
187344	CINTAS - UNIFORMS		00109	499.40		499.40
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00109	150.00		150.00
187808	MISSISSIPPI MOSQUITO CONTROL L	504 366 0084	00109	14,374.00		14,374.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	767.61		767.61
188882	ROBERTSDALE ANIMAL CLINIC		00109	297.00		297.00
189950	COLONY ANIMAL CLINIC		00109	236.74		236.74
190557	BAYER HEALTHCARE LLC	800 606 3463	00109	752.25		752.25
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00109	17.50		17.50
	Animal Shelter		00109	20,786.44	35.54-	20,821.98
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	58.50		58.50
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00111	11.37		11.37
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	35.99		35.99
21179	DAVISON OIL COMPANY INC	334 633-4444	00111	1,628.90		1,628.90
25001	ELBERTA FARMERS COOPERATIVE *251	9868103	00111	714.78		714.78
25048	EQUIPMENT SALES CO	251 9375313	00111	5,273.86		5,273.86
27287	GEOTECHNICAL ENGINEERING TEST251	666 7197	00111	1,187.80		1,187.80
40013	MARSHALL & SWIFT/BOECKH LLC		00111	656.20		656.20
40019	MOYER FORD SALES INC	334 9431661	00111	60.35		60.35
40033	MOBILE PRESS REGISTER (ADS)		00111	3,165.61		3,165.61
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	85,382.01	5,105.32-	90,487.33
48268	POPE CONTRACTING INC		00111	22,871.25		22,871.25
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	906.56		906.56
54037	SOUTH ALABAMA REGIONAL	334 4336541	00111	443.78		443.78
54042	SWEAT TIRE - ROBERTSDALE		00111	200.00		200.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	1,226.88		1,226.88

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
55415	SAND & CLAY, INC.	251 928-4601	00111	23,939.50				23,939.50	
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00111	347.14				347.14	
57071	THOMPSON TRACTOR CO	334 6265100	00111	18,975.06				18,975.06	
64821	DANNY'S HYDRAULICS	334 9701713	00111	231.44				231.44	
65007	VULCAN SIGNS	334 9431541	00111	6,090.00				6,090.00	
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	595.74				595.74	
66295	VOLKERT INC **	251 3421070	00111	12,740.18				12,740.18	
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	4,631.73				4,631.73	
87716	LOWE'S FOLEY - 057700034	9705307	00111	37.84				37.84	
87767	JANI KING OF MOBILE	504 4419700	00111	346.45				346.45	
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	56.73				56.73	
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	4,189.08				4,189.08	
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	838.11				838.11	
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00111	100.00				100.00	
100474	AL STATE DEPT OF TRANSPORTATIO		00111	1,129.93				1,129.93	
100861	JOHN G WALTON CONST CO		00111	236,116.54				236,116.54	
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	12.25				12.25	
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	60.35				60.35	
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00111	175.84				175.84	
110162	ZACK LONG DIRT PIT	251 9371441	00111	2,782.50				2,782.50	
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00111	6,381.55				6,381.55	
120432	HI-LINE - FOR PURCHASE ORDERS		00111	580.47				580.47	
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	47.17				47.17	
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	970.20				970.20	
136872	LOWE'S - DAPHNE	6217620	00111	191.46				191.46	
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	13,906.09	200.00-			14,106.09	
150578	MSC INDUSTRIAL DIRECT CO INC		00111	468.45				468.45	
151634	AMMONS & BLACKMON CONSTRUCTION	6260656	00111	127,333.17				127,333.17	
159556	FASTENAL - SUMMERDALE	9476002	00111	444.19				444.19	
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	335.68				335.68	
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	86.78				86.78	
181787	SHARP ELECTRONICS CORPORATION		00111	2,186.06				2,186.06	
181821	COPY PRODUCTS COMPANY		00111	1,223.99				1,223.99	
183649	REPUBLIC SERVICES #986		00111	98.80				98.80	
184944	PRECISION SAND PRODUCTS, LLC	251 988-1460	00111	3,331.77				3,331.77	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	1,491.54				1,491.54	
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	21,786.98				21,786.98	
187344	CINTAS - UNIFORMS		00111	1,952.02				1,952.02	
187849	MOTT MACDONALD CONSULTANTS INC	343 4366	00111	557.79				557.79	
188064	FORTILINE WATERWORKS INC **	251 945 1177	00111	5,345.80				5,345.80	

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
190650	SOUTHERN TIRE MART	877 786 4681	00111	442.12			442.12
	7 Cent Gasoline Tax Fund		00111	626,382.33	5,305.32		631,687.65
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	3,365.00			3,365.00
43003	OEC	800 759-3368	00120	1,513.50			1,513.50
48928	BALDWIN SIGNS	251 6260572	00120	375.00			375.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	1,443.48			1,443.48
94060	CHUCK STEVENS AUTO INC		00120	69.29			69.29
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	8.01			8.01
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	136.44			136.44
115852	DADE PAPER & BAG CO	251 9641500	00120	136.53			136.53
181787	SHARP ELECTRONICS CORPORATION		00120	488.92			488.92
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	2,719.85			2,719.85
	Reappraisal Fund		00120	10,256.02			10,256.02
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	1,292.76			1,292.76
10448	A & M PORTABLES INC	251 6790933	00140	115.00			115.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	1.70			1.70
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00140	20.46			20.46
166975	TSA INC	205 7339111	00140	1,154.32			1,154.32
181787	SHARP ELECTRONICS CORPORATION		00140	119.89			119.89
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	120.75			120.75
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	19.79			19.79
	Council on Aging Fund		00140	2,844.67			2,844.67
19013	CENTRAL GLASS CO		00143	270.00			270.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	393.91			393.91
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	161.97			161.97
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00143	567.30			567.30
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	191.76			191.76
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	70.00			70.00
115852	DADE PAPER & BAG CO	251 9641500	00143	203.32			203.32
181787	SHARP ELECTRONICS CORPORATION		00143	317.84			317.84
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	116.28			116.28
191271	PARTS HOUSE, THE	251 471 45000	00143	443.88			443.88
	Section 18 Fund		00143	2,736.26			2,736.26
10448	A & M PORTABLES INC	251 6790933	00144	3,688.25			3,688.25
14190	BARNWELL VFD		00144	556.46			556.46
14198	BAY MINETTE VFD		00144	556.46			556.46
14199	BELFOREST VFD		00144	556.46			556.46
14513	BON SECOUR VFD		00144	556.46			556.46
19146	CROSSROADS VFD		00144	556.46			556.46
21094	DAPHNE VFD		00144	556.46			556.46

Supplier		Aging							
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
25112	ELBERTA VFD		00144	556.46				556.46	
25113	ELSANOR VFD		00144	556.46				556.46	
25114	FAIRHOPE VFD		00144	556.46				556.46	
25115	FOLEY VFD		00144	556.46				556.46	
25116	FORT MORGAN VFD		00144	556.46				556.46	
27100	GULF SHORES VFD		00144	556.46				556.46	
36099	JOSEPHINE VFD		00144	556.46				556.46	
39599	LILLIAN VFD		00144	556.46				556.46	
39600	LOXLEY VFD		00144	556.46				556.46	
40173	MAGNOLIA SPRINGS VFD		00144	556.46				556.46	
40174	MARLOW VFD		00144	556.46				556.46	
43020	OYSTER BAY VFD		00144	556.46				556.46	
43021	ORANGE BEACH VFD		00144	556.46				556.46	
48068	PERDIDO VFD		00144	556.46				556.46	
48075	PINE GROVE VFD		00144	556.46				556.46	
48076	PERDIDO BEACH VFD		00144	556.46				556.46	
48928	BALDWIN SIGNS	251 6260572	00144	165.00				165.00	
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	108.40				108.40	
51078	RABUN VFD		00144	556.46				556.46	
51079	ROBERTSDALE VFD		00144	556.46				556.46	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00144	156.40				156.40	
54042	SWEAT TIRE - ROBERTSDALE		00144	20.00				20.00	
54161	STAPLETON VFD		00144	556.46				556.46	
54169	SEMINOLE VFD		00144	556.46				556.46	
54170	SILVERHILL VFD		00144	556.46				556.46	
54171	SPANISH FORT VFD		00144	556.46				556.46	
54172	STOCKTON VFD		00144	556.46				556.46	
54173	STYX RIVER VFD	251 9605030	00144	556.46				556.46	
54174	SUMMERDALE VFD		00144	556.46				556.46	
57090	TENSAW VFD		00144	556.46				556.46	
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00144	6.82				6.82	
66063	WHITE HOUSE FORKS VFD		00144	556.46				556.46	
66295	VOLKERT INC **	251 3421070	00144	10,512.92				10,512.92	
67336	ROSINTON VFD		00144	556.46				556.46	
67862	LOTTIE VFD		00144	556.46				556.46	
95871	GATESWOOD VFD		00144	556.46				556.46	
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	101.84	11.32-			113.16	
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00144	62.73				62.73	
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00144	123.00				123.00	
111464	ACCA LIABILITY SELF INSURANCE		00144	100.00				100.00	

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
115852	DADE PAPER & BAG CO	251 9641500	00144	400.54			400.54
136872	LOWE'S - DAPHNE	6217620	00144	529.35			529.35
146165	BALDWIN FEED AND SEED LLC	9379166	00144	40.00			40.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00144	314.00			314.00
180503	LITTLE RIVER FIRE DEPT INC		00144	556.46			556.46
181424	GULF COAST BUILDING SUPPLY-ACE251	947 7800	00144	112.25			112.25
181787	SHARP ELECTRONICS CORPORATION		00144	32.61			32.61
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00144	191.88			191.88
183649	REPUBLIC SERVICES #986		00144	148.20			148.20
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	1,415.92	.03-		1,415.95
187344	CINTAS - UNIFORMS		00144	273.74			273.74
191038	NEX-XOS WORLDWIDE, LLC		00144	5,400.00			5,400.00
	Parks Fund		00144	44,492.87	11.35-		44,504.22
181787	SHARP ELECTRONICS CORPORATION		00146	113.44			113.44
191603	J R WILBURN & ASSOCIATES INC		00146	6,189.70			6,189.70
	Eastern Shore Metro Planning O		00146	6,303.14			6,303.14
27181	GULF STATES DISTRIBUTORS	800 2237869	00154	803.00			803.00
51043	ROBERTSDALE FEED STORE	251 9477786	00154	1,260.00			1,260.00
108898	REHM ANIMAL CLINIC AT TIMBER R 251	9647501	00154	570.89	80.80-		651.69
	Federal Forfeiture Fund		00154	2,633.89	80.80-		2,714.69
43932	EVANS MFG	251 6336008	00165	1,025.00			1,025.00
146165	BALDWIN FEED AND SEED LLC	9379166	00165	500.00			500.00
184292	MURPHY'S QUALITY HAY, INC.		00165	800.00			800.00
	Gulf Mexico EnergySec Act 2006		00165	2,325.00			2,325.00
191646	THE BRIDGE INC	256 546-6324	00180	78,734.00			78,734.00
	State Grants		00180	78,734.00			78,734.00
10448	A & M PORTABLES INC	251 6790933	00510	525.00			525.00
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	16,034.53	9.91-		16,044.44
40019	MOYER FORD SALES INC	334 9431661	00510	63.79			63.79
40033	MOBILE PRESS REGISTER (ADS)		00510	936.45			936.45
41646	FEDEX		00510	148.56			148.56
51288	ROTO-ROOTER		00510	1,115.00			1,115.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	764.15			764.15
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00			1,697.00
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00510	1,992.00			1,992.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	32,347.11			32,347.11
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00510	500.00			500.00
65091	STONE CROSBY PC **		00510	2,345.60			2,345.60
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00510	1,125.00			1,125.00
80670	WILLIAMS SCOTSMAN INC	653.0510	00510	712.68			712.68

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	641.78			641.78
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00510	56.90			56.90
87716	LOWE'S FOLEY - 057700034	9705307	00510	201.39			201.39
95071	FLEETPRIDE - PO	251 4382489	00510	129.78			129.78
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00510	299.93			299.93
97682	COCA COLA BOTTLING CO-ROBERTSD		00510	593.60			593.60
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	391.18			391.18
105435	CINTAS FIRST AID & SAFETY	251 4437301	00510	127.71			127.71
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	1,896.25			1,896.25
113890	HYDRA SERVICE INC		00510	360.00			360.00
115852	DADE PAPER & BAG CO	251 9641500	00510	99.22			99.22
120432	HI-LINE - FOR PURCHASE ORDERS		00510	259.79			259.79
123094	McPHERSON CO (FOR PO)	888- 8027500EXT2	00510	1,072.80	541.44-		1,614.24
128080	KENWORTH OF ALABAMA (PARTS ONL	251 9574000P	00510	61.12-	61.12-		
136354	G T MICHELLI SCALES - PO'S	251 6613656PH	00510	1,977.00			1,977.00
143319	YOUNGBLOOD BARRETT CONSTRUCTION	251 4435682PH	00510	4,355.00			4,355.00
147782	TINT GUY, THE	251 401-2964	00510	1,140.00			1,140.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	842.53			842.53
150578	MSC INDUSTRIAL DIRECT CO INC		00510	662.90			662.90
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00510	1,337.79			1,337.79
154190	LAZZARI TRUCK REPAIR INC	251 6265121	00510	4,535.24			4,535.24
161138	MINGLEDORFF'S INC		00510	174.00			174.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	144.00			144.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	2,360.07	.81-		2,360.88
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	125.00			125.00
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00510	21.95			21.95
181787	SHARP ELECTRONICS CORPORATION		00510	1,021.12			1,021.12
182059	SUNSOUTH LLC	251 943 5091	00510	220.63			220.63
182624	FRANKLIN'S STARTER & ALTERNATOR	251 653 0067	00510	155.00			155.00
183058	BALDWIN COUNTY VICTORY POLARIS	251 964 2777	00510	1,133.84			1,133.84
185351	HOLLAND'S PAINT & BODY		00510	1,432.70			1,432.70
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	237.49			237.49
185645	BEARD EQUIPMENT CO - MOBILE		00510	5,699.12	1,936.86-		7,635.98
185973	GULF CITY BODY & TRAILER WORKS		00510	1,251.83			1,251.83
185989	HIGHLAND TECHNICAL SERVICES INC	205 985 4874	00510	11,980.00			11,980.00
187344	CINTAS - UNIFORMS		00510	588.97			588.97
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	100.00			100.00
188259	GUNNCO PUMP AND CONTROL	770 889 7114	00510	968.30			968.30
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	65.00			65.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
191106	CONVERGE ONE INC	251 463 6768	00510	876.08			876.08
192092	COVENANT SECURITY EQUIPMENT	866 286 4400	00510	4,100.00			4,100.00
	Solid Waste Fund		00510	113,881.64	2,550.14-		116,431.78
14579	BALDWIN CNTY JUDGE OF PROBATE		00511	18.00			18.00
21127	DISTRICT ATTORNEY'S OFFICE		00511	35,000.00			35,000.00
27242	GULF COAST TRUCK & EQUIPMENT G34	4762744	00511	2,578.00			2,578.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	140.50			140.50
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	759.88			759.88
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	6,726.81			6,726.81
57071	THOMPSON TRACTOR CO	334 6265100	00511	4,305.18			4,305.18
57327	TONY'S TOWING INC	251 9287334	00511	1,137.50			1,137.50
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	289.20			289.20
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00511	612.00			612.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	170.40			170.40
95071	FLEETPRIDE - PO	251 4382489	00511	10,638.97			10,638.97
97682	COCA COLA BOTTLING CO-ROBERTSD		00511	593.60			593.60
98634	MCPHERSON OIL CO INC/DBA FUELM&O	2398882	00511	518.20			518.20
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	206.49			206.49
105435	CINTAS FIRST AID & SAFETY	251 4437301	00511	40.15			40.15
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00511	2,128.07			2,128.07
115852	DADE PAPER & BAG CO	251 9641500	00511	197.67			197.67
120432	HI-LINE - FOR PURCHASE ORDERS		00511	271.93			271.93
128080	KENWORTH OF ALABAMA (PARTS ONL	9574000P	00511	437.50			437.50
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	2,424.97	500.00-		2,924.97
150578	MSC INDUSTRIAL DIRECT CO INC		00511	812.10			812.10
158107	KIMBALL MIDWEST - PO	PO ONLY	00511	472.20			472.20
159767	CORE COMPUTING SOLUTIONS INC		00511	4,589.30			4,589.30
170536	SOUTHDATA INC *	251 3437616	00511	5,587.42			5,587.42
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	593.60			593.60
181787	SHARP ELECTRONICS CORPORATION		00511	1,063.99			1,063.99
183314	CASCADE ENGINEERING INC	203 695 1130	00511	2,698.00			2,698.00
185594	STAPLES CONTRACT & COMMERCIAL&O	333 8496	00511	94.11			94.11
187344	CINTAS - UNIFORMS		00511	272.62			272.62
190660	CALHOUN, STEPHANIE (R)		00511	30.00			30.00
192340	ADAM, WILLIAM A & SHELBY J (R)		00511	21.00			21.00
192341	LATOLAIS, MICHAEL & CYNTHIA		00511	32.00			32.00
192342	BROOKS, JANICE H ARMSTRONG (R)		00511	32.00			32.00
192343	KILCREAS, JONNIE (R)		00511	32.00			32.00
192344	FRANKLIN, RICHARD G (R)		00511	16.00			16.00
192345	SANTOS, ANNA M (R)		00511	16.00			16.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
192346	BLEVINS, PENNY R (R)		00511	32.00			32.00
192347	NAYLOR, PHOENIX FISK (R)		00511	32.00			32.00
192348	MCKEE, JEFF (R)		00511	32.00			32.00
192349	WHEAT, ROBERT E (R)		00511	42.00			42.00
192350	BURKE, JOYCE (R)		00511	16.00			16.00
192351	WHALEY, STEPHANIE M (R)		00511	16.00			16.00
192352	HUNNEMEYER, JEFFREY ADAM (R)		00511	21.00			21.00
192353	SCHRAND, RICHARD (R)		00511	32.00			32.00
192354	RAINWATER, BILL A & JANE (R)		00511	32.00			32.00
192355	BLOCKER, STACEY & ADAM (R)		00511	16.00			16.00
192356	ESTATE OF JOHN DOOLEY (R)		00511	16.00			16.00
	Solid Waste Collection Fund		00511	85,844.36	500.00-		86,344.36
54042	SWEAT TIRE - ROBERTSDALE		00708	674.24			674.24
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00708	13.67			13.67
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00708	54.87			54.87
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	90.00			90.00
181787	SHARP ELECTRONICS CORPORATION		00708	254.46			254.46
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00708	68.95			68.95
184294	PRINT SHOP, THE	251 937 1772	00708	25.00			25.00
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00708	534.87			534.87
187344	CINTAS - UNIFORMS		00708	142.48			142.48
192361	MORRISON, DYLAN (R)		00708	50.00			50.00
	Community Corrections		00708	1,908.54			1,908.54
155011	KAISERCOMM INC	866 6237694	00722	425.00			425.00
	Special MV Reg/Title Tech Fund		00722	425.00			425.00
39466	KENTWOOD SPRINGS WATER	18002357873	00740	60.16			60.16
66391	XEROX CORP		00740	100.30			100.30
116169	GANEY, BRENDA Q		00740	3,433.34			3,433.34
153710	ALABAMA DISTRICT JUDGES ASSN		00740	400.00			400.00
180834	COX, DEANNA VICICH		00740	1,650.00			1,650.00
181809	RUFFIN, LORI G		00740	110.00			110.00
183252	AL JUDICIAL COLLEGE EDUCATION		00740	925.00			925.00
185506	SMITH, CHARLOTTE K		00740	154.00			154.00
191743	DENNISE WOLSTENHOLME		00740	1,200.00			1,200.00
	Law Library Fund		00740	8,032.80			8,032.80
21127	DISTRICT ATTORNEY'S OFFICE		00762	20,000.00			20,000.00
	DA \$2.00 Fee Fund		00762	20,000.00			20,000.00
21127	DISTRICT ATTORNEY'S OFFICE		00765	80,000.00			80,000.00
	DA Restitution Recovery Fund		00765	80,000.00			80,000.00
10225	UNIV AUBURN-GOVERNMENTAL SERVICES844	8444782/HALEYCT	00779	1,100.00			1,100.00

..... Supplier			 Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
		R					
	MV Special Training Fund		00779	1,100.00			1,100.00
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	60,010.10			60,010.10
	Self Insurance Trust		00790	60,010.10			60,010.10
	Grand Total(s)		00790	2,107,105.96	284,324.53		1,822,781.43