

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	478.85				478.85
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	456.05				456.05
14084	BOB BARKER CO INC - PO'S		00001	4,500.78	32.20-			4,532.98
14132	BALDWIN YOUTH SERVICES		00001	77,183.61	76,619.87			563.74
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	125.00				125.00
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	251 9472445	00001	24,706.74	24,706.74			
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00001	246.58				246.58
21127	DISTRICT ATTORNEY'S OFFICE		00001	38,871.07	38,589.20			281.87
25040	COASTAL AL COM COLLEGE (FAULKNER)		00001	187,174.94	185,807.90			1,367.04
27022	GULF COAST NEWSPAPERS		00001	1,069.44				1,069.44
27181	GULF STATES DISTRIBUTORS	800 2237869	00001	200.00				200.00
27263	GALL'S LLC	334 649 3678	00001	2,206.50	1,270.00-			3,476.50
27674	COMPLETE JANITORIAL SERVICE	251 9451035	00001	2,115.00				2,115.00
40074	MATHES OF ALABAMA-DAPHNE	251 626 1908	00001	250.44				250.44
41646	FEDEX		00001	28.95				28.95
42817	NATIONAL SAFETY COUNCIL	800 6213433	00001	65.00				65.00
43003	OEC	800 759-3368	00001	2,018.52				2,018.52
47503	PH & J ARCHITECTS INC	334 2658781	00001	44,403.30				44,403.30
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	102.06				102.06
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	47,924.41				47,924.41
54038	SAFETY KLEEN CORP *	251 4563042	00001	621.40				621.40
57277	TESSCO - PO	410 4727000	00001	133.80				133.80
64303	NAFECO	800-628-6233	00001	912.29				912.29
64733	SMITH, JODIE M	251 9375039	00001	28.58				28.58
65091	STONE CROSBY PC **		00001	3,935.45				3,935.45
65218	VERTEX	610 6404200X5832	00001	10,932.00				10,932.00
65736	BALDWIN EMERGENCY PHYSICIANS P		00001	170.13				170.13
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	149.68				149.68
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	2,640.00				2,640.00
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	150.00				150.00
70228	COMMERCIAL & COIN LAUNDRY EQUIPMENT	850 9328348VOICE	00001	730.01				730.01
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	998.17				998.17
85067	GULF REGIONAL PATHOLOGISTS PA		00001	764.50				764.50
87716	LOWE'S FOLEY - 057700034	9705307	00001	37.99				37.99
87767	JANI KING OF MOBILE	504 4419700	00001	437.46				437.46
89519	MOBILE INFIRMARY ASSOCIATION	334 4353283	00001	45.00				45.00
95628	ZEP MANUFACTURING COMPANY (PO)	6482076/GREG	00001	139.45				139.45
97682	COCA COLA BOTTLING CO-ROBERTSDALE		00001	296.80				296.80
98394	SOUTH BALDWIN REGIONAL MEDICAL	251 9523400	00001	117.09				117.09
98634	MCPHERSON OIL CO INC/DBA FUELMART	800 2398882	00001	964.14				964.14

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00001	809.00				809.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	5,687.63				5,687.63
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	155.61				155.61
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00001	116.68				116.68
111974	WISE, JODY L		00001	383.33				383.33
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	43.18				43.18
115852	DADE PAPER & BAG CO	251 9641500	00001	5,018.43				5,018.43
115975	MILLER'S GRAND EVENTS INC ***	251 6254910	00001	605.00				605.00
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	334.01				334.01
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	84.14				84.14
127440	MONTGOMERY ADVERTISER **	334 2621611	00001	301.35				301.35
133938	AL STATE DEPT OF LABOR	334 2423460	00001	150.00				150.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	28.67				28.67
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	250.00				250.00
136872	LOWE'S - DAPHNE	6217620	00001	237.43	53.87-			291.30
138958	PAUL, TRAVIS MD PC	251 5804243	00001	562.00				562.00
140134	GOTTLER, ANGELA GAY	251 9868187	00001	35.64				35.64
143271	JAZZY CLEAN JANITORIAL	251 6220127	00001	142.00				142.00
146114	WOLFE-BAYVIEW FUNERAL HOMES	251 9907775	00001	395.00				395.00
147310	AUTOMATED DOORWAYS INC		00001	80.00				80.00
147782	TINT GUY, THE	251 401-2964	00001	325.00				325.00
150287	BAY MINETTE LAND CO		00001	1,000.00				1,000.00
151503	WALTER CURTIS CO LLC		00001	138.00				138.00
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00				6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	7,181.35				7,181.35
161138	MINGLEDORFF'S INC		00001	77.64				77.64
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00001	2,681.34				2,681.34
166975	TSA INC	205 7339111	00001	2,405.00				2,405.00
174473	WASTE PRO OF FLORIDA	850 4740800	00001	418.03				418.03
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	424.00				424.00
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	66.00				66.00
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	1,872.00				1,872.00
180853	DATATRUST TECHNOLOGIES AND CON		00001	650.00				650.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	44,303.73				44,303.73
181185	MAIL SOLUTIONS	251 232 9478	00001	137.00				137.00
181386	BATES, CRYSTAL NICOLE	251 2133890	00001	69.05				69.05
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00001	61.46	.02-			61.48
181474	L A SHOWERS & GLASS LLC	251 583 7782	00001	1,460.00				1,460.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	874.37				874.37
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	190.75				190.75

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	2,428.00				2,428.00
182243	M & A SUPPLY - MOBILE	251 660 0975	00001	459.38				459.38
183041	MANAGEFORCE CORPORATION	630 592 8727	00001	6,225.00				6,225.00
183476	SOUTHERNCARLSON SYSTEMS	303 574 1500	00001	1,076.93				1,076.93
184294	PRINT SHOP, THE	251 937 1772	00001	2,419.88				2,419.88
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	306.18				306.18
185351	HOLLAND'S PAINT & BODY		00001	1,634.57				1,634.57
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	465.00				465.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	8,721.26	1.04-			8,722.30
185636	SHERWIN-WILLIAMS CO - FOLEY -		00001	136.80				136.80
187112	QUEST DIAGNOSTICS		00001	4,051.50				4,051.50
187344	CINTAS - UNIFORMS		00001	426.03				426.03
187957	KEY, VICTORIA ASHTON	251 599-4600	00001	38.07				38.07
188260	GUARDIAN RFID	612 382 1355	00001	443.60				443.60
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00				2,000.00
189455	IMC HOSPITALISTS LLC		00001	235.30				235.30
189603	OFFICE MASTER INC	909 392 5678	00001	439.80				439.80
189811	MOTT, EDWARD DEAN	251 423-7604	00001	15.05				15.05
189816	IMC-NORTH BALDWIN PHYSICIANS G		00001	130.30				130.30
189860	ARD, KIMBERLY N	334 449-1636	00001	9.97				9.97
190029	IMC-EMERGENCY PHYSICIANS		00001	755.28				755.28
190131	WALTER CRAIG, LLC	334 612 7044	00001	78.28				78.28
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	3,600.45	3,600.45			
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	99.00	99.00			
191106	CONVERGE ONE INC	251 463 6768	00001	32,746.78				32,746.78
191271	PARTS HOUSE, THE	251 471 45000	00001	3,592.60				3,592.60
191489	WHAREHOUSE LLC	251 937-5566	00001	2,175.00				2,175.00
191944	LOWER ALABAMA HEATING, COOLING		00001	3,706.09				3,706.09
191947	QUADIENT LEASING USA, INC.		00001	257.52				257.52
192410	COMPLETE DKI	850 225 5354	00001	1,162.85				1,162.85
192412	ADVANTAGE ELEVATOR INSP AND CO		00001	360.00				360.00
192459	VASCULAR ASSOC OF SOUTH ALABAM		00001	72.92				72.92
	General Fund		00001	624,354.39	328,066.03			296,288.36
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	2.74				2.74
	County Transportation Fund		00103	2.74				2.74
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00104	42.50				42.50
136872	LOWE'S - DAPHNE	6217620	00104	797.05				797.05
155011	KAISERCOMM INC	866 6237694	00104	417.28				417.28
190185	MCCOLLUM, CLIFFORD SIM	334 524-9805	00104	326.97				326.97
192357	CHILDRESS MOVING COMPANY, INC	251 422 4301	00104	1,500.00				1,500.00

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
	Legislative Del Off Fund		00104	3,083.80				3,083.80
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00105	33.60				33.60
14084	BOB BARKER CO INC - PO'S		00105	1,614.88				1,614.88
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	1,393.45				1,393.45
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00105	122.47				122.47
85307	WAL-MART SUPERCENTER *	251 9375558	00105	330.55				330.55
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00105	452.95				452.95
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.33				1.33
99320	INFIRMARY OCCUPATIONAL HEALTH	B34 4333781	00105	80.00				80.00
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	328.69				328.69
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00105	2,518.40				2,518.40
115852	DADE PAPER & BAG CO	251 9641500	00105	554.35				554.35
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	1,894.75				1,894.75
171723	BELL'S HOMETOWN PHARMACY	251 2029444	00105	6.00				6.00
185594	STAPLES CONTRACT & COMMERCIAL	B03 333 8496	00105	25.91				25.91
190130	MCKESSON MEDICAL		00105	63.99				63.99
190878	STAPLES CONTRACT-PROMOTIONAL &		00105	108.95				108.95
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00105	43.50	43.50			
191106	CONVERGE ONE INC	251 463 6768	00105	3,859.51				3,859.51
	Juvenile Detention Fac Fund		00105	13,433.28	43.50			13,389.78
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00106	11.17				11.17
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	482.12				482.12
99320	INFIRMARY OCCUPATIONAL HEALTH	B34 4333781	00106	40.00				40.00
185594	STAPLES CONTRACT & COMMERCIAL	B03 333 8496	00106	145.50	37.47-			182.97
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00106	22.50	22.50			
	Baldwin Co Archives Fund		00106	701.29	14.97-			716.26
10432	ADT SECURITY SERVICES INC ***		00109	58.89				58.89
14044	BALDWIN ANIMAL CLINIC PC		00109	559.00				559.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00109	15.54				15.54
21153	DYKES VETERINARY CLINIC		00109	441.00				441.00
27181	GULF STATES DISTRIBUTORS	800 2237869	00109	639.00				639.00
27714	CENTRAL BALDWIN VETERINARY HOS		00109	403.00				403.00
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	55.90				55.90
51043	ROBERTSDALE FEED STORE	251 9477786	00109	69.00				69.00
54042	SWEAT TIRE - ROBERTSDALE		00109	86.89				86.89
84216	W W GRAINGER - FOR PO'S	251 661-1035	00109	513.14				513.14
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	16.24				16.24
99320	INFIRMARY OCCUPATIONAL HEALTH	B34 4333781	00109	80.00				80.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	47.39				47.39
185594	STAPLES CONTRACT & COMMERCIAL	B03 333 8496	00109	650.09				650.09

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
187344	CINTAS - UNIFORMS		00109	708.39				708.39
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	2,163.99				2,163.99
188103	HAPPY ACRES VETERINARY CLINIC		00109	382.00				382.00
188391	HILL'S PET NUTRITION INC		00109	425.24				425.24
188882	ROBERTSDALE ANIMAL CLINIC		00109	75.00				75.00
189950	COLONY ANIMAL CLINIC		00109	90.00				90.00
190557	BAYER HEALTHCARE LLC	800 606 3463	00109	826.11				826.11
	Animal Shelter		00109	8,305.81				8,305.81
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	58.31				58.31
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00111	7.49				7.49
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	107.10	6.98-			114.08
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00111	83.53				83.53
25048	EQUIPMENT SALES CO	251 9375313	00111	1,457.34				1,457.34
40582	MIDWAY LUMBER SALES	251 6268111	00111	859.68				859.68
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	84,713.46	6,540.81-			91,254.27
42817	NATIONAL SAFETY COUNCIL	800 6213433	00111	65.00				65.00
48268	POPE CONTRACTING INC		00111	33,637.60				33,637.60
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	1,148.13				1,148.13
51040	ROBERTSDALE POWER EQUIPMENT		00111	880.88				880.88
54037	SOUTH ALABAMA REGIONAL	334 4336541	00111	3,016.49				3,016.49
54042	SWEAT TIRE - ROBERTSDALE		00111	341.70				341.70
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	1,708.30				1,708.30
55415	SAND & CLAY, INC.	251 928-4601	00111	8,394.75				8,394.75
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	7,697.82				7,697.82
57071	THOMPSON TRACTOR CO	334 6265100	00111	9,738.81				9,738.81
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	14,531.00				14,531.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	1,083.89				1,083.89
66295	VOLKERT INC **	251 3421070	00111	8,094.20				8,094.20
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00111	1,217.50				1,217.50
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	25,208.80				25,208.80
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	4,035.40				4,035.40
87767	JANI KING OF MOBILE	504 4419700	00111	346.45				346.45
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00111	759.26				759.26
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	2,585.40				2,585.40
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00111	562.90				562.90
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00111	1,058.00				1,058.00
100474	AL STATE DEPT OF TRANSPORTATIO		00111	264.56				264.56
100861	JOHN G WALTON CONST CO		00111	694,884.61				694,884.61
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	12.55				12.55
103114	BAY UTILITY TRAILERS INC	251 9436683	00111	30.00				30.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	310.91			310.91
110162	ZACK LONG DIRT PIT	251 9371441	00111	105.00			105.00
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00111	1,959.50			1,959.50
115852	DADE PAPER & BAG CO	251 9641500	00111	44.90			44.90
126877	O'REILLY AUTO PARTS #1134 - B'	251 5800298PH	00111	251.64			251.64
128080	KENWORTH OF ALABAMA (PARTS ONL)	251 9574000P	00111	840.86			840.86
143642	JACE CHANDLER - PO'S	205 8797336	00111	795.00			795.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	468.00			468.00
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00111	240.27			240.27
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	80.00			80.00
169455	W H THOMAS OIL CO INC	205 7552610	00111	193.15			193.15
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00111	2,300.00			2,300.00
181284	SANDY SANSING FORD	251 626 7777	00111	85.88			85.88
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00111	327.26			327.26
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111	1,478.96			1,478.96
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	4,035.00			4,035.00
185973	GULF CITY BODY & TRAILER WORKS		00111	63.12			63.12
186124	SERVPRO OF BALDWIN CNTY	251 928-9625	00111	1,037.42			1,037.42
186138	GRAESTONE AGGREGATES, LLC		00111	4,190.76			4,190.76
187344	CINTAS - UNIFORMS		00111	1,273.48			1,273.48
190550	COURTYARD MARRIOTT AUBURN		00111	560.48			560.48
190650	SOUTHERN TIRE MART	877 786 4681	00111	1,545.96			1,545.96
	7 Cent Gasoline Tax Fund		00111	930,778.46	6,547.79-		937,326.25
41646	FEDEX		00120	659.67			659.67
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	1,682.38			1,682.38
94060	CHUCK STEVENS AUTO INC		00120	1,977.56			1,977.56
98634	MCPHERSON OIL CO INC/DBA FUEL	205 2398882	00120	12.90			12.90
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	169.26			169.26
105435	CINTAS FIRST AID & SAFETY	251 4437301	00120	1,108.71			1,108.71
115852	DADE PAPER & BAG CO	251 9641500	00120	53.00			53.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	2,710.73			2,710.73
	Reappraisal Fund		00120	8,374.21			8,374.21
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	1,436.40			1,436.40
10448	A & M PORTABLES INC	251 6790933	00140	115.00			115.00
98634	MCPHERSON OIL CO INC/DBA FUEL	205 2398882	00140	2.29			2.29
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	96.60			96.60
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00140	363.72			363.72
	Council on Aging Fund		00140	2,014.01			2,014.01
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00143	17.85			17.85
40033	MOBILE PRESS REGISTER (ADS)		00143	420.00			420.00

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	1,415.19				1,415.19	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	118.20				118.20	
64821	DANNY'S HYDRAULICS	3349701713	00143	367.86				367.86	
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00143	127.00				127.00	
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00143	139.82				139.82	
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00143	50.00				50.00	
105435	CINTAS FIRST AID & SAFETY	251 4437301	00143	19.80				19.80	
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	548.86				548.86	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	9.57	9.57-			19.14	
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00143	150.00				150.00	
187344	CINTAS - UNIFORMS		00143	232.76				232.76	
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00143	22.50	22.50				
	Section 18 Fund		00143	3,639.41	12.93			3,626.48	
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	445.56				445.56	
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00144	129.53				129.53	
36251	JUBILEE ACE HOME CENTER	334 9906665	00144	263.11	13.85-			276.96	
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	649.34				649.34	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00144	385.58				385.58	
54042	SWEAT TIRE - ROBERTSDALE		00144	2,789.80				2,789.80	
66295	VOLKERT INC **	251 3421070	00144	52,261.89				52,261.89	
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	1,853.09	43.04-			1,896.13	
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00144	34.43				34.43	
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00144	160.00				160.00	
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	295.00				295.00	
115852	DADE PAPER & BAG CO	251 9641500	00144	406.80				406.80	
136207	SHERWIN WILLIAMS - SPANISH FOR		00144	30.67				30.67	
148734	AIRGAS USA, LLC - PO'S		00144	251.66				251.66	
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00144	289.08				289.08	
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00144	57.00				57.00	
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	2,283.03				2,283.03	
187344	CINTAS - UNIFORMS		00144	187.40				187.40	
192136	SDAC	334 872 2228	00144	49,999.32				49,999.32	
	Parks Fund		00144	112,772.29	56.89-			112,829.18	
191603	J R WILBURN & ASSOCIATES INC		00146	24,360.40				24,360.40	
	Eastern Shore Metro Planning O		00146	24,360.40				24,360.40	
190131	WALTER CRAIG, LLC	334 612 7044	00154	2,411.40				2,411.40	
	Federal Forfeiture Fund		00154	2,411.40				2,411.40	
43932	EVANS MFG	251 6336008	00165	450.00				450.00	
180100	CLEVERDON FARMS	251 943-1170	00165	2,986.37				2,986.37	
184292	MURPHY'S QUALITY HAY, INC.		00165	800.00				800.00	

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
186138	GRAESTONE AGGREGATES, LLC		00165	10,796.05				10,796.05
	Gulf Mexico EnergySec Act 2006		00165	15,032.42				15,032.42
191604	JJPR LLC	251 375-1297	00180	10,000.00				10,000.00
	State Grants		00180	10,000.00				10,000.00
47503	PH & J ARCHITECTS INC	334 2658781	00200	133,210.56				133,210.56
	Capital Projects Fund		00200	133,210.56				133,210.56
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00510	11.68				11.68
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	1,437.23	.07-			1,437.30
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	110.97				110.97
40569	NOTARY PUBLIC UNDERWRITERS		00510	74.00				74.00
54317	AL STATE DEPT OF REVENUE		00510	24.25				24.25
57071	THOMPSON TRACTOR CO	334 6265100	00510	1,615.35				1,615.35
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00510	500.00				500.00
65201	VULCAN MATERIALS CO - PO'	251 6256681	00510	3,656.70	.01-			3,656.71
98597	BALDWIN TRACTOR - PURCHASES	9474171	00510	136.11				136.11
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00510	234.73				234.73
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00510	220.00				220.00
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	3,692.50				3,692.50
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00510	73.93				73.93
142404	SCS FIELD SERVICES		00510	3,988.00				3,988.00
148777	BALDWIN CNTY PROBATE COURT		00510	25.00				25.00
182059	SUNSOUTH LLC	251 943 5091	00510	266.31	98.42-			364.73
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00510	316.76				316.76
185989	HIGHLAND TECHNICAL SERVICES IN205	985 4874	00510	2,510.00				2,510.00
187344	CINTAS - UNIFORMS		00510	680.45				680.45
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00510	465.00				465.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	17.50	17.50			
	Solid Waste Fund		00510	20,056.47	81.00-			20,137.47
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00511	10.99				10.99
54037	SOUTH ALABAMA REGIONAL	334 4336541	00511	12,147.61				12,147.61
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	975.32				975.32
54317	AL STATE DEPT OF REVENUE		00511	24.25				24.25
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	3,601.67				3,601.67
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00511	358.29				358.29
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00511	280.00				280.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	45.20				45.20
120432	HI-LINE - FOR PURCHASE ORDERS		00511	488.22				488.22
170536	SOUTHDATA INC *	251 3437616	00511	5,880.54				5,880.54
183743	TRANSUNION RISK & ALTERNATIVE		00511	280.00				280.00
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00511	863.73				863.73

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
187344	CINTAS - UNIFORMS		00511	349.20				349.20
189416	AUTOWORX LLC	251 970 5003	00511	164.52	26.15-			190.67
192416	A PRIME PROPERTIES GROUP LLC (		00511	30.00				30.00
192417	AUDETTE, SOPHIE M (R)		00511	18.00				18.00
192418	AVERY, ALLISON (R)		00511	32.00				32.00
192419	BAILEY, TODD (R)		00511	16.00				16.00
192420	BANKESTER, SAMUEL D (R)		00511	16.00				16.00
192421	BARNES, CLIFFORD (R)		00511	16.00				16.00
192422	BOOTH, JOSIE & CECIL (R)		00511	16.00				16.00
192423	BRADY, JAKE W (R)		00511	30.00				30.00
192424	BREWER, MICHELLE B (R)		00511	16.00				16.00
192425	BROUSSARD, JOHN (R)		00511	32.00				32.00
192426	BUCK, SUSAN (R)		00511	16.00				16.00
192427	CARVER, GINA (R)		00511	4.00				4.00
192428	DODD, RYAN (R)		00511	32.00				32.00
192429	DRAGONETTI, JOHN L & SUSAN (R)		00511	32.00				32.00
192430	EATMAN, VIRGINIA (R)		00511	42.00				42.00
192431	ESTATE OF MARK S MCKENZIE (R)		00511	14.00				14.00
192432	FRAZIER, DANIEL (R)		00511	32.00				32.00
192433	FULDA, JOHN (R)		00511	16.00				16.00
192434	GARDNER, STEVE (R)		00511	16.00				16.00
192435	GILLINGHAM, TAMMI (R)		00511	30.00				30.00
192436	GUIDET, TERRY J (R)		00511	30.00				30.00
192438	HULSART, BRUCE & ROBYN (R)		00511	42.00				42.00
192439	JOHNSON, GARREL L. JR (R)		00511	16.00				16.00
192440	KEMPEL, GERALD (R)		00511	16.00				16.00
192441	KINDER ACADEMY INC (R)		00511	31.00				31.00
192442	KOVALEV, JUDITH (R)		00511	16.00				16.00
192443	LAMBERT, JK (R)		00511	16.00				16.00
192444	MARCHAND, LINDA K (R)		00511	44.00				44.00
192445	MASON, KELVIN (R)		00511	32.00				32.00
192446	PENDLEY, TONY & DIANE (R)		00511	16.00				16.00
192447	POSEY, HEATHER M (R)		00511	30.00				30.00
192448	RUBIO, HONORATO MARTINEZ (R)		00511	32.00				32.00
192449	SEGARS, ALICIA (R)		00511	42.00				42.00
192450	SHIRK, MICHAEL & SUSIE (R)		00511	16.00				16.00
192451	SMELSER, THOMAS E JR (R)		00511	16.00				16.00
192452	SMITH, CAROLYN R (R)		00511	28.00				28.00
192453	TOP NOTCH KIDS, LLC (R)		00511	21.00				21.00
192454	VANCLEAVE, SUE (R)		00511	6.00				6.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
192455	WILLIAMS, KIMBERLY (R)		00511	62.00			62.00
192456	WISHNISKY, MICHAEL (R)		00511	30.00			30.00
192457	ZIMMER, JEFFREY P & SUZANNE (R)		00511	32.00			32.00
	Solid Waste Collection Fund		00511	26,499.54	26.15-		26,525.69
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00708	9.98			9.98
156363	PINNACLE NETWORK	334 4722007	00708	404.79			404.79
185252	AUTO ZONE - ROBERTSDALE BCC		00708	95.49	95.49-		190.98
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00708	267.95			267.95
	Community Corrections		00708	778.21	95.49-		873.70
14118	BALDWIN CNTY GENERAL FUND		00740	1.71			1.71
61663	ADMINISTRATIVE OFFICE OF COURT		00740	90,092.37			90,092.37
116169	GANEY, BRENDA Q		00740	3,433.34			3,433.34
180834	COX, DEANNA VICICH		00740	1,500.00			1,500.00
181809	RUFFIN, LORI G		00740	137.50			137.50
185506	SMITH, CHARLOTTE K		00740	154.00			154.00
191743	DENNISE WOLSTENHOLME		00740	1,200.00			1,200.00
	Law Library Fund		00740	96,518.92			96,518.92
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	16,811.82			16,811.82
	Self Insurance Trust		00790	16,811.82			16,811.82
61663	ADMINISTRATIVE OFFICE OF COURT		00794	12,222.79			12,222.79
	Juvenile Supervision Serv Fund		00794	12,222.79			12,222.79
Grand Total(s)			00794	2,065,362.22	321,300.17		1,744,062.05

..... 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						
G/L Bank Account	00018481					Cash	Batch Number	2852027	Type	M	Date	7/27/2020	User ID		RBENSON	
PN	9205334			8/4/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	363,673.24-							D	
PV	520591	00001	001	7/22/2020		6302020	CASUAL SALES TAX; JUN 2020									
						Cash	00018481						363,673.24-		AA	
PN	9205334			8/4/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	8,937,046.23-							D	
PV	520845	00001	001	7/27/2020		7272020	SALES/USE TAX									
						Cash	00018481						8,937,046.23-		AA	
PN	9205334			8/4/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,163,657.35-							D	
PV	520845	00001	002	7/27/2020		7272020	SALES/USE TAX									
						Cash	00018481						1,163,657.35-		AA	
Totals for Bank Account								10,464,376.82-				10,464,376.82-				
Totals for Batch								10,464,376.82-				10,464,376.82-				
User Total								10,464,376.82-				10,464,376.82-				
Grand Total								10,464,376.82-				10,464,376.82-				

..... 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	2852028	Type	M	Date	7/27/2020	User ID	RBENSON
PN	9205335			8/4/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	25,158.33-					D	
PV	520592	00001	001	7/24/2020		6302020	CASUAL SALES TAX; JUN 2020							
						Cash	00018481					25,158.33-	AA	
PN	9205335			8/4/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	515,266.86-					D	
PV	520847	00001	001	7/27/2020		7272020	SALES/USE TAX							
						Cash	00018481					515,266.86-	AA	
PN	9205335			8/4/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	92,419.43-					D	
PV	520847	00001	002	7/27/2020		7272020	SALES/USE TAX							
						Cash	00018481					92,419.43-	AA	
Totals for Bank Account								632,844.62-				632,844.62-		
Totals for Batch								632,844.62-				632,844.62-		
User Total								632,844.62-				632,844.62-		
Grand Total								632,844.62-				632,844.62-		

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment	Co.	Item					Payment Amount	Discount Taken	G/L Distribution						
G/L Bank Account	00018481					Cash	Batch Number	2852029	Type	M	Date	7/27/2020	User ID		RBENSON	
PN	9205336			8/4/2020	00304	REGIONS BANK CORP TRUST	123781	182,107.78-							D	
PV	520849	00304	001	7/27/2020		2020 LEASE;AUG'20	2020 LEASE PBA; AUG 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-						