

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	13.00			13.00
14132	BALDWIN YOUTH SERVICES		00001	8,089.88	7,564.37		525.51
14358	BETSY ROSS FLAG CO	251 5402246	00001	457.62			457.62
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	251 9472445	00001	9,709.55	9,709.55		
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00001	42.77			42.77
21127	DISTRICT ATTORNEY'S OFFICE		00001	4,287.35	4,024.60		262.75
25040	COASTAL AL COM COLLEGE (FAULKNER)		00001	19,619.03	18,344.69		1,274.34
27263	GALL'S LLC	334 649 3678	00001	1,521.00	228.00-		1,749.00
32038	HURRICANE ELECTRONICS INC	334 4764000	00001	322.50			322.50
32419	HUNTER SECURITY INC	251 6265112	00001	175.00			175.00
40026	NORTH BALDWIN INFIRMARY		00001	42,127.38			42,127.38
40033	MOBILE PRESS REGISTER (ADS)		00001	1,226.50			1,226.50
43003	OEC	800 759-3368	00001	1,945.89			1,945.89
47503	PH & J ARCHITECTS INC	334 2658781	00001	1,126.13			1,126.13
47811	HOBART SERVICE	334 3431211	00001	859.00			859.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	196.41			196.41
51029	ROBERTSON INSURANCE AGENCY INC	334 9282163	00001	375.00			375.00
54317	AL STATE DEPT OF REVENUE		00001	1.25			1.25
57002	TERMINIX SERVICE *		00001	333.00			333.00
57327	TONY'S TOWING INC	251 9287334	00001	175.00			175.00
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00001	1,134.00			1,134.00
65091	STONE CROSBY PC **		00001	31,754.77			31,754.77
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	90.32			90.32
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	730.48			730.48
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	230.04			230.04
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	150.00			150.00
74317	PEACHES'N CLEAN	251 621-0066	00001	175.00			175.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	912.52			912.52
86191	WARRINER CONSTRUCTION		00001	4,300.00			4,300.00
87716	LOWE'S FOLEY - 057700034		00001	99.75			99.75
87767	JANI KING OF MOBILE	504 4419700	00001	437.46			437.46
93614	STERICYCLE INC		00001	1,179.88			1,179.88
94060	CHUCK STEVENS AUTO INC		00001	67.76			67.76
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00001	46.99			46.99
98634	MCPHERSON OIL CO INC/DBA FUELMART	800 2398882	00001	723.35			723.35
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	384.00			384.00
100087	CNA SURETY	888 8662666	00001	100.00			100.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	2,594.54			2,594.54
104301	PULMONARY ASSOCIATES OF MOBILE		00001	1,371.00			1,371.00
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	1,114.23			1,114.23

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107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00001	1,954.34			1,954.34
111974	WISE, JODY L		00001	383.33			383.33
115473	VENTURE SYSTEM SOURCE LLC	800 4678614	00001	2,447.76			2,447.76
115852	DADE PAPER & BAG CO	251 9641500	00001	3,213.80			3,213.80
116151	GULF ICE SYSTEMS INC	800 322 4853	00001	2,216.38			2,216.38
118519	WALZ, BRENDA J	251 5804819	00001	130.30			130.30
120846	FAIRHOPE, CITY OF *		00001	38,233.68			38,233.68
121216	PEREGRINE SERVICES INC	318 3254762	00001	13,041.45			13,041.45
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	2,469.00			2,469.00
123481	ORACLE USA INC	703 3642776	00001	21,281.25			21,281.25
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	54.39			54.39
126877	O'REILLY AUTO PARTS #1134 - B'	251 5800298PH	00001	124.99			124.99
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,500.00			9,500.00
136215	DIAGNOSTIC & MEDICAL CLINIC	251 4351330	00001	166.15			166.15
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00001	514.00			514.00
140134	GOTTLER, ANGELA GAY	251 9868187	00001	58.14			58.14
143271	JAZZY CLEAN JANITORIAL	251 6220127	00001	142.00			142.00
148734	AIRGAS USA, LLC - PO'S		00001	61.38			61.38
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00
152477	J&R SYSTEM INTEGRATION LLC/SEC SON	2952760/JOHNGIB	00001	440.47			440.47
155011	KAISERCOMM INC	866 6237694	00001	399.00			399.00
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	7,902.05			7,902.05
159450	BUSINESS SYSTEMS & CONSULTANT	305 988-3300	00001	4,100.14			4,100.14
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	147.42			147.42
166975	TSA INC	205 7339111	00001	16,313.22			16,313.22
168591	WATTIER SURVEYING INC	3422640	00001	7,900.00			7,900.00
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	459.00			459.00
180154	MOTOROLA SOLUTIONS INC**		00001	417.60			417.60
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	639.14			639.14
180557	QUICK CAPTION INC	951 779-0787	00001	236.50			236.50
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	502.13			502.13
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	71,766.29	6,641.66-		78,407.95
181474	L A SHOWERS & GLASS LLC	251 583 7782	00001	680.00			680.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	3,546.33	342.14-		3,888.47
181787	SHARP ELECTRONICS CORPORATION		00001	310.26			310.26
181852	ALTA POINTE HEALTH SYSTEMS INC	251 450 5901	00001	300.00			300.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	50.54			50.54
182243	M & A SUPPLY - MOBILE	251 660 0975	00001	1,003.36			1,003.36

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182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	1,634.05			1,634.05
182261	TEAM BG & ASSOCIATES	985 893 4668	00001	3,972.80			3,972.80
183058	BALDWIN COUNTY VICTORY POLARIS	251 964 2777	00001	1,202.89			1,202.89
183366	VISION INTEGRATION SERVICES IN	251 279 0981	00001	1,740.00			1,740.00
184294	PRINT SHOP, THE	251 937 1772	00001	482.00			482.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	47.38			47.38
185252	AUTO ZONE - ROBERTSDALE BCC		00001	2,466.74			2,466.74
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	125.00			125.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	4,864.19			4,864.19
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251 970 3871	00001	261.60			261.60
186326	QCHC INC		00001	131,194.88			131,194.88
187112	QUEST DIAGNOSTICS		00001	45.50			45.50
187344	CINTAS - UNIFORMS		00001	2,078.70			2,078.70
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	2,240.00			2,240.00
187990	JOHNSTONE SUPPLY OF MOBILE *	251 343-3499	00001	306.22			306.22
188199	SYNERGY TELCOM INC	800 201 7590	00001	265.45			265.45
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	261.97			261.97
189759	INGENUITY INC		00001	3,500.00			3,500.00
189796	VSC FIRE & SECURITY INC	804 459 2200	00001	540.00			540.00
190029	IMC-EMERGENCY PHYSICIANS		00001	452.55			452.55
190131	WALTER CRAIG, LLC	334 612 7044	00001	679.70	155.36-		835.06
190752	WESTERFIELD, ZANTAVIA LAKEITH	251 222-8645	00001	19.96			19.96
190879	BALDWIN EMERGENCY MEDICAL SERV		00001	975.00			975.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	22.50			22.50
191103	MITCHELL CANCER INSTITUTE		00001	51.71			51.71
191106	CONVERGE ONE INC	251 463 6768	00001	623.68			623.68
191116	WILKINS, BANKESTER, BILES & WY		00001	833.50			833.50
191354	IMAGE 360 DAPHNE	251 626 8168	00001	1,138.00			1,138.00
191643	MANAGING RESULTS, LLC	865 567 5192	00001	29,908.56			29,908.56
191808	FOLEY HOSPITAL CORP (R)		00001	39,257.86			39,257.86
191947	QUADIENT LEASING USA, INC.		00001	674.58			674.58
192408	PLUMCORE, INC.	205 631 4343	00001	78,203.91			78,203.91
192410	COMPLETE DKI	850 225 5354	00001	1,500.00			1,500.00
192513	AWARD COMPANY OF AMERICA, LLC	205 872 0935	00001	976.81			976.81
192515	KITTI K OUTLAW, MD, PC		00001	1,957.00			1,957.00
192563	GSM PROPERTIES, LLC (R)		00001	908.84			908.84
192564	HOLLOWAY, JULIE (R)		00001	829.65			829.65
192565	MOODY, SARA (R)		00001	199.56			199.56
192566	RON JON ORANGE BEACH, LLC (R)		00001	1,679.94			1,679.94
192567	MILLIGAN, TANYA (R)		00001	38.09			38.09

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192570	FOREFRONT DERMATOLOGY, SC		00001	438.90		438.90
192571	COMMUNITY ACTION AGENCY		00001	25,000.00	25,000.00	
	General Fund		00001	703,904.81	57,276.05	646,628.76
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	2.44		2.44
	County Transportation Fund		00103	2.44		2.44
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00104	1,517.04		1,517.04
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00104	82.43		82.43
189755	JASPER GROUP	800 457 4511	00104	9,584.52		9,584.52
192319	STEELCASE, INC.		00104	1,124.48		1,124.48
	Legislative Del Off Fund		00104	12,308.47		12,308.47
43003	OEC	800 759-3368	00105	502.50		502.50
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00105	137.10		137.10
85307	WAL-MART SUPERCENTER *	251 9375558	00105	213.99		213.99
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.45		1.45
99320	INFIRMARY OCCUPATIONAL HEALTH	803 4333781	00105	103.00		103.00
135520	WOOD FRUITTICHER GROCERY CO INC	800 4894550	00105	615.77	.71-	616.48
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	3,896.75		3,896.75
181787	SHARP ELECTRONICS CORPORATION		00105	201.51		201.51
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	334.31		334.31
186326	QCHC INC		00105	5,000.00		5,000.00
	Juvenile Detention Fac Fund		00105	11,006.38	.71-	11,007.09
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.70		.70
190745	WALLACE, GEROD N	602 402 6661	00106	500.00		500.00
	Baldwin Co Archives Fund		00106	500.70		500.70
10432	ADT SECURITY SERVICES INC ***		00109	58.89		58.89
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	843.00		843.00
14044	BALDWIN ANIMAL CLINIC PC		00109	1,252.59	11.41-	1,264.00
21219	DENNIS ALUMINUM PRODUCTS	251 9436496	00109	1,525.00		1,525.00
27714	CENTRAL BALDWIN VETERINARY HOS		00109	1,605.00		1,605.00
40033	MOBILE PRESS REGISTER (ADS)		00109	218.40		218.40
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	499.68		499.68
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00109	130.07	18.00-	148.07
51043	ROBERTSDALE FEED STORE	251 9477786	00109	139.80		139.80
54042	SWEAT TIRE - ROBERTSDALE		00109	50.57		50.57
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00109	1,100.00		1,100.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	15.29		15.29
104213	ADVANCED METAL SYSTEMS		00109	285.00		285.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	267.45		267.45
115852	DADE PAPER & BAG CO	251 9641500	00109	398.10		398.10

Number	Supplier		Co	Balance Open	Aging			
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185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	106.49				106.49
187344	CINTAS - UNIFORMS		00109	497.48				497.48
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,491.40				1,491.40
188391	HILL'S PET NUTRITION INC		00109	353.62				353.62
191704	GPS INSIGHT, LLC	866 477 4321	00109	565.53				565.53
	Animal Shelter		00109	11,403.36	29.41-			11,432.77
10448	A & M PORTABLES INC	251 6790933	00111	150.00				150.00
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	3,512.58				3,512.58
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00111	64.06				64.06
25048	EQUIPMENT SALES CO	251 9375313	00111	4,384.71				4,384.71
40033	MOBILE PRESS REGISTER (ADS)		00111	2,598.93				2,598.93
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	11,581.18	639.99-			12,221.17
43932	EVANS MFG	251 6336008	00111	3,016.50				3,016.50
48268	POPE CONTRACTING INC		00111	77,943.61				77,943.61
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	1,086.11	49.38-			1,135.49
51040	ROBERTSDALE POWER EQUIPMENT		00111	1,753.64				1,753.64
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	508.80				508.80
57071	THOMPSON TRACTOR CO	334 6265100	00111	1,944.93				1,944.93
60417	GOODWYN, MILLS & CAWOOD INC	334 2713200	00111	12,729.60				12,729.60
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	1,922.34				1,922.34
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	17,321.80				17,321.80
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	228.24				228.24
66295	VOLKERT INC **	251 3421070	00111	3,904.58				3,904.58
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	8,463.38				8,463.38
87767	JANI KING OF MOBILE	504 4419700	00111	346.45				346.45
94060	CHUCK STEVENS AUTO INC		00111	565.20				565.20
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	748.90				748.90
95775	GCIS SUPPLY CO/GULF COAST IND	251 9437587	00111	291.30				291.30
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	897.66				897.66
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	680.22				680.22
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00111	103.00				103.00
100474	AL STATE DEPT OF TRANSPORTATIO		00111	1,362.77				1,362.77
100861	JOHN G WALTON CONST CO		00111	32,295.35				32,295.35
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	23.14				23.14
111077	ASPLUNDH TREE EXPERT - SAGINAW	205 6854000	00111	1,371.65				1,371.65
115852	DADE PAPER & BAG CO	251 9641500	00111	886.15	1.08-			887.23
120432	HI-LINE - FOR PURCHASE ORDERS		00111	971.91				971.91
126261	EXPRESS OIL CHANGE -ROBERTSDALE	251 9472606	00111	47.17				47.17
126877	O'REILLY AUTO PARTS #1134 - B'	251 5800298PH	00111	26.99				26.99
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	874.65				874.65

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133920	C & H CONSTRUCTION SERVICES	6256892	00111	8,550.00				8,550.00
146165	BALDWIN FEED AND SEED LLC	9379166	00111	500.00				500.00
148734	AIRGAS USA, LLC - PO'S		00111	723.99				723.99
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	379.90				379.90
150578	MSC INDUSTRIAL DIRECT CO INC * 800	753-7997	00111	936.90				936.90
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00111	131.20				131.20
169455	W H THOMAS OIL CO INC	205 7552610	00111	5,229.25				5,229.25
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00111	2,535.00				2,535.00
180100	CLEVERDON FARMS	251 943-1170	00111	420.00				420.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	71.77				71.77
181424	GULF COAST BUILDING SUPPLY-ACE251	947 7800	00111	401.09				401.09
182059	SUNSOUTH LLC	251 943 5091	00111	74.22				74.22
183407	READY MIX USA LLC	251 943 2985	00111	393.01	81.99-			475.00
183761	SAIN ASSOCIATES INC	205 940 6420	00111	20,250.00				20,250.00
184603	ANDREW'S DIESEL & AUTOMOTIVE 251	591 1596	00111	7,985.32				7,985.32
185351	HOLLAND'S PAINT & BODY		00111	2,483.50				2,483.50
185518	MCELHENNEY CONSTRUCTION CO LLC		00111	4,471.68				4,471.68
185594	STAPLES CONTRACT & COMMERCIAL 803	333 8496	00111	1,016.59	160.14-			1,176.73
185645	BEARD EQUIPMENT CO - MOBILE		00111	1,611.48				1,611.48
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	1,573.53				1,573.53
185973	GULF CITY BODY & TRAILER WORKS		00111	4,998.00				4,998.00
186138	GRAESTONE AGGREGATES, LLC		00111	10,534.86				10,534.86
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	166.50				166.50
187344	CINTAS - UNIFORMS		00111	1,805.96				1,805.96
187849	MOTT MACDONALD CONSULTANTS INC	251 343 4366	00111	16,275.00				16,275.00
188064	FORTILINE WATERWORKS INC **	251 945 1177	00111	435.00				435.00
189276	OZARK MATERIALS LLC	334 371 2308	00111	2,419.20				2,419.20
190650	SOUTHERN TIRE MART	877 786 4681	00111	5,534.12				5,534.12
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00111	37.50				37.50
192180	TTL, INC.	205 345 0816	00111	20,372.96				20,372.96
192407	MCDADE VALUATION & CONSULTING 251	410 8898	00111	3,800.00				3,800.00
	7 Cent Gasoline Tax Fund		00111	320,725.03	932.58-			321,657.61
100861	JOHN G WALTON CONST CO		00115	464,754.07				464,754.07
	Rebuild Alabama Fund		00115	464,754.07				464,754.07
40033	MOBILE PRESS REGISTER (ADS)		00120	224.58				224.58
98634	MCPHERSON OIL CO INC/DBA FUELM 800	2398882	00120	18.09				18.09
99320	INFIRMARY OCCUPATIONAL HEALTH 334	4333781	00120	40.00				40.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	587.14				587.14
105435	CINTAS FIRST AID & SAFETY	251 4437301	00120	650.00				650.00
184294	PRINT SHOP, THE	251 937 1772	00120	65.00				65.00

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185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	495.13		495.13
191947	QUADIENT LEASING USA, INC.		00120	1,597.77		1,597.77
	Reappraisal Fund		00120	3,677.71		3,677.71
10448	A & M PORTABLES INC	251 6790933	00140	115.00		115.00
32419	HUNTER SECURITY INC	251 6265112	00140	25.00		25.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	1.75		1.75
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	126.50		126.50
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	799.98	142.73-	942.71
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00140	22.50		22.50
	Council on Aging Fund		00140	1,090.73	142.73-	1,233.46
41646	FEDEX		00143	93.12		93.12
43003	OEC	800 759-3368	00143	159.95		159.95
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	704.52		704.52
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00143	152.64		152.64
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00143	315.05		315.05
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	155.44		155.44
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	35.00		35.00
115852	DADE PAPER & BAG CO	251 9641500	00143	543.84		543.84
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00143	1,336.04		1,336.04
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	548.86		548.86
180139	GEORGE PATTON ASSOCIATES INC		00143	71.25		71.25
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00143	26.56		26.56
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	451.59		451.59
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00143	22.50		22.50
191271	PARTS HOUSE, THE	251 471 45000	00143	332.91		332.91
	Section 18 Fund		00143	4,949.27		4,949.27
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	234.61		234.61
43932	EVANS MFG	251 6336008	00144	450.00		450.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	4.46		4.46
54042	SWEAT TIRE - ROBERTSDALE		00144	475.00		475.00
57002	TERMINIX SERVICE *		00144	333.00		333.00
62607	HOOD'S DISCOUNT HOME CENTER	251 9431801	00144	250.00		250.00
65007	VULCAN SIGNS	334 9431541	00144	756.00		756.00
66295	VOLKERT INC **	251 3421070	00144	38,356.72		38,356.72
84216	W W GRAINGER - FOR PO'S	251 661-1035	00144	628.55		628.55
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00144	518.00		518.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	126.88	14.10-	140.98
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	38.51		38.51
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00144	126.00		126.00
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	828.00		828.00

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
136207	SHERWIN WILLIAMS - SPANISH FOR		00144	187.05				187.05
136872	LOWE'S - DAPHNE	6217620	00144	19.92				19.92
148734	AIRGAS USA, LLC - PO'S		00144	337.38				337.38
182059	SUNSOUTH LLC	251 943 5091	00144	543.24				543.24
184657	COCA-COLA BOTTLING CO (DO NOT		00144	108.00				108.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00144	67.67				67.67
185203	BLADE CONSTRUCTION, LLC	251 970 1050	00144	4,141.09				4,141.09
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00144	735.36				735.36
187344	CINTAS - UNIFORMS		00144	358.24				358.24
189142	S C STAGNER CONTRACTING INC		00144	64,515.45				64,515.45
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00144	22.50				22.50
	Parks Fund		00144	114,161.63	14.10-			114,175.73
27022	GULF COAST NEWSPAPERS		00146	460.80				460.80
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00146	129.99				129.99
	Eastern Shore Metro Planning O		00146	590.79				590.79
108898	REHM ANIMAL CLINIC AT TIMBER R	251 9647501	00154	62.45				62.45
191799	DARECATALOG.COM	888 811 3273	00154	3,999.93				3,999.93
192210	R J YOUNG, LLC	800 347 1955	00154	11,370.00				11,370.00
	Federal Forfeiture Fund		00154	15,432.38				15,432.38
40589	MOBILE ASPHALT CO LLC	251 4080770	00165	1,024.10	91.13-			1,115.23
142501	WARRINER DIRT PIT	251 9655079HM&FAX	00165	1,480.50				1,480.50
	Gulf Mexico EnergySec Act 2006		00165	2,504.60	91.13-			2,595.73
191646	THE BRIDGE INC	256 546-6324	00180	78,734.00				78,734.00
	State Grants		00180	78,734.00				78,734.00
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00510	189.95				189.95
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	1,048.23				1,048.23
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	1,738.02	.04-			1,738.06
25048	EQUIPMENT SALES CO	251 9375313	00510	532.00				532.00
40019	MOYER FORD SALES INC	334 9431661	00510	671.58				671.58
40033	MOBILE PRESS REGISTER (ADS)		00510	413.11				413.11
48298	POSTMARK INK	251 9281095	00510	866.11	.01-			866.12
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	411.64				411.64
51288	ROTO-ROOTER		00510	3,687.75				3,687.75
54092	BAY PAPER **	251 4769791	00510	636.84				636.84
57071	THOMPSON TRACTOR CO	334 6265100	00510	9,775.87				9,775.87
57327	TONY'S TOWING INC	251 9287334	00510	676.25				676.25
64848	J H WRIGHT & ASSOCIATES INC		00510	1,850.00				1,850.00
65091	STONE CROSBY PC **		00510	1,218.77				1,218.77
80670	WILLIAMS SCOTSMAN INC	653.0510	00510	677.00				677.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	264.52				264.52

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
87716	LOWE'S FOLEY - 057700034	9705307	00510	272.56			272.56
91555	METALS USA	251 4564531	00510	7,824.00			7,824.00
95071	FLEETPRIDE - PO	251 4382489	00510	155.00			155.00
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00510	621.60			621.60
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	309.12			309.12
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00510	126.00			126.00
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00510	78.44			78.44
113890	HYDRA SERVICE INC		00510	2,788.51			2,788.51
120432	HI-LINE - FOR PURCHASE ORDERS		00510	345.05			345.05
123094	McPHERSON CO (FOR PO)	888- 8027500EXT2	00510	1,043.96			1,043.96
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00510	649.37			649.37
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	4,178.47			4,178.47
150578	MSC INDUSTRIAL DIRECT CO INC *	800 753-7997	00510	249.77			249.77
159556	FASTENAL - SUMMERDALE	9476002	00510	285.67	.04-		285.71
180153	CAPITAL VOLVO TRUCK & TRAILER	251 452 0520	00510	551.04			551.04
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	7,795.00			7,795.00
180999	PETROLEUM TRADERS CORPORATIO	800 348-3705/1002	00510	1,895.51			1,895.51
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	125.00			125.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	120.68			120.68
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00510	9.98			9.98
181574	O'REILLY AUTO PARTS-FIRST CALL		00510	197.40			197.40
182059	SUNSOUTH LLC	251 943 5091	00510	670.50	798.98-		1,469.48
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	806.16			806.16
185684	FQS BEAR EQUIPMENT INC	803 957 4946	00510	577.79			577.79
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	288.75			288.75
189416	AUTOWORX LLC	251 970 5003	00510	1,575.10			1,575.10
189603	OFFICE MASTER INC	909 392 5678	00510	592.80			592.80
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	17.50			17.50
191148	ONE CUT GLASS, LLC	251 967-1171	00510	200.00			200.00
191947	QUADIENT LEASING USA, INC.		00510	370.56			370.56
	Solid Waste Fund		00510	59,378.93	799.07-		60,178.00
10202	AL-TRANS SERVICE INC *	251 3040906	00511	701.10			701.10
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00511	515.94			515.94
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,605.16	1,508.12-		3,113.28
27242	GULF COAST TRUCK & EQUIPMENT	334 4762744	00511	5,545.85			5,545.85
48298	POSTMARK INK	251 9281095	00511	1,449.00			1,449.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	96.00			96.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	2,317.65			2,317.65
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	12,118.05			12,118.05
57071	THOMPSON TRACTOR CO	334 6265100	00511	1,972.00			1,972.00

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
57327	TONY'S TOWING INC	251 9287334	00511	2,553.75				2,553.75
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	209.12				209.12
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00511	782.34				782.34
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00511	369.36				369.36
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00511	40.00				40.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	2,513.68	172.36-			2,686.04
103000	OTTO ENVIRONMENTAL SYSTEMS	678- 4327558PH	00511	30,948.00				30,948.00
115852	DADE PAPER & BAG CO	251 9641500	00511	9.62				9.62
120432	HI-LINE - FOR PURCHASE ORDERS		00511	346.15				346.15
123094	McPHERSON CO (FOR PO)	888- 8027500EXT2	00511	447.12				447.12
128080	KENWORTH OF ALABAMA (PARTS OR	9574000P	00511	400.33				400.33
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	21,422.97	1,850.00-			23,272.97
150578	MSC INDUSTRIAL DIRECT CO INC *	800 753-7997	00511	1,394.43				1,394.43
159767	CORE COMPUTING SOLUTIONS INC		00511	4,856.30				4,856.30
180153	CAPITAL VOLVO TRUCK & TRAILER	251 452 0520	00511	1,068.80	440.00-			1,508.80
181787	SHARP ELECTRONICS CORPORATION		00511	214.97				214.97
182970	JOINER, CHARLOTTE (R)		00511	16.00				16.00
183656	MOBILE MACHINE AND HYDRAULICS		00511	287.56				287.56
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	229.08				229.08
189416	AUTOWORX LLC	251 970 5003	00511	1,606.73	1,105.70-			2,712.43
189486	GSP MARKETING INC	814 445 5866	00511	4,146.79				4,146.79
190452	BATTAGLIA, MARY ALLISON (R)		00511	78.00				78.00
192518	ARD, BRITTANY (R)		00511	30.00				30.00
192519	BROWN, LYNNE R (R)		00511	32.00				32.00
192520	BROWN, MICHAEL G (R)		00511	32.00				32.00
192522	BUTLER, ALAN (R)		00511	30.00				30.00
192524	BYRNES, PATRICK J & SANDRA J (		00511	16.00				16.00
192526	CARLISLE, TRISHA (R)		00511	20.00				20.00
192527	ESTATE OF BETTY J CHANEY BROWN		00511	30.00				30.00
192529	CLOPTON, REGINALD G (R)		00511	16.00				16.00
192530	DERISO, BETTY (R)		00511	32.00				32.00
192532	EVANS, ANNA BETH (R)		00511	32.00				32.00
192534	FORTIER, TAYLOR (R)		00511	32.00				32.00
192535	FOX, ROBERT L (R)		00511	21.00				21.00
192536	GIORDANO, ANTHONY L (R)		00511	32.00				32.00
192537	HANISSIAN, GINA (R)		00511	42.00				42.00
192541	HILLIARD, JOSEPH S (R)		00511	14.00				14.00
192542	HOWARD, ROXANNE (R)		00511	30.00				30.00
192543	JOHNSON, TIMOTHY (R)		00511	32.00				32.00
192544	JOHNSON, WILLIE (R)		00511	21.00				21.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
192545	KORTH, JACKIE (R)		00511	16.00			16.00
192546	MCKINLEY, JAMES T (R)		00511	32.00			32.00
192547	MCNEIL, ADAM T (R)		00511	32.00			32.00
192548	PAGE, SHIRLEY (R)		00511	16.00			16.00
192549	PARKER, L JAMES (R)		00511	21.00			21.00
192550	PARKER, MIRANDA (R)		00511	21.00			21.00
192551	PERRY, TASHA (R)		00511	30.00			30.00
192552	RAY, NICOLE (R)		00511	16.00			16.00
192553	STAMPER, SIDNEY (R)		00511	30.00			30.00
192554	STAPLETON, MARY KATHERN (R)		00511	16.00			16.00
192555	STEWART, FRANKIE B (R)		00511	32.00			32.00
192556	STREMPEL, BRIDGET (R)		00511	16.00			16.00
192557	TILLER, JENNIFER & BRYAN (R)		00511	16.00			16.00
192558	VANLEEUEWEN, BREELYN (R)		00511	21.00			21.00
192559	WALTERS, ERIC BRADLEY (R)		00511	16.00			16.00
192560	WEAVER, MARY ELIZABETH (R)		00511	30.00			30.00
192561	WEST, ASHLEA (R)		00511	21.00			21.00
192562	WHITE, ROBYN (R)		00511	30.00			30.00
	Solid Waste Collection Fund		00511	101,167.85	5,076.18-		106,244.03
98634	MCPHERSON OIL CO INC/DBA FUELM00	2398882	00708	9.08			9.08
185594	STAPLES CONTRACT & COMMERCIAL03	333 8496	00708	338.25			338.25
	Community Corrections		00708	347.33			347.33
66391	XEROX CORP		00740	108.83			108.83
116169	GANEY, BRENDA Q		00740	3,433.34			3,433.34
180834	COX, DEANNA VICICH		00740	1,350.00			1,350.00
181809	RUFFIN, LORI G		00740	93.50			93.50
184294	PRINT SHOP, THE	251 937 1772	00740	924.00			924.00
185506	SMITH, CHARLOTTE K		00740	154.00			154.00
185594	STAPLES CONTRACT & COMMERCIAL03	333 8496	00740	115.26			115.26
	Law Library Fund		00740	6,178.93			6,178.93
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	73,789.51			73,789.51
	Self Insurance Trust		00790	73,789.51			73,789.51
Grand Total(s)			00790	1,986,608.92	50,190.14		1,936,418.78

..... 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	Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution		User ID					
G/L Bank Account 00018481						Cash	Batch Number	2852467	Type	M	Date	8/24/2020			User ID	RBENSON
PN	9205375			9/1/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					346,815.83-			D	
PV	523019	00001	001	8/24/2020		7312020										
							CASUAL SALES TAX; JUL 2020									
						Cash	00018481								346,815.83-	AA
PN	9205375			9/1/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					942,998.85-			D	
PV	523025	00001	001	8/24/2020		8242020									SALES/USE TAX	
						Cash	00018481								942,998.85-	AA
PN	9205375			9/1/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					174,116.22-			D	
PV	523025	00001	002	8/24/2020		8242020									SALES/USE TAX	
						Cash	00018481								174,116.22-	AA
Totals for Bank Account								1,463,930.90-				1,463,930.90-				
Totals for Batch								1,463,930.90-				1,463,930.90-				
User Total								1,463,930.90-				1,463,930.90-				
Grand Total								1,463,930.90-				1,463,930.90-				

..... Document				Date	Co.	Name	Address Number	 Amounts								Tax Amount
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount		G/L		LT	PC	PI	Subledger /Type	
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken		Distribution						
G/L Bank Account	00018481					Cash	Batch Number	2852468	Type	M	Date	8/24/2020	User ID		RBENSON	
PN	9205376			9/1/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	23,992.17-							D	
PV	523020	00001	001	8/24/2020		7312020	CASUAL SALES TAX; JUL 2020									
						Cash	00018481					23,992.17-	AA			
PN	9205376			9/1/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	54,324.28-							D	
PV	523022	00001	001	8/24/2020		8242020	SALES/USE TAX									
						Cash	00018481					54,324.28-	AA			
PN	9205376			9/1/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	11,413.64-							D	
PV	523022	00001	002	8/24/2020		8242020	SALES/USE TAX									
						Cash	00018481					11,413.64-	AA			
Totals for Bank Account								89,730.09-				89,730.09-				
Totals for Batch								89,730.09-				89,730.09-				
User Total								89,730.09-				89,730.09-				
Grand Total								89,730.09-				89,730.09-				

..... Document				Date	Co.	Name	Address Number	 Amounts									
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount		G/L	LT	PC	PI	Subledger	/Type	Tax Amount	
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken		Distribution							
G/L Bank Account			00018481			Cash	Batch Number	2852466	Type	M	Date	8/24/2020	User ID	RBENSON			
PN	9205374			9/1/2020	00304	REGIONS BANK CORP TRUST	123781					184,608.33-	D				
PV	523016	00304	001	8/24/2020		2020 LEASE;SEPT'20	2020 LEASE PBA										
Cash							00018481					184,608.33-	AA				
Totals for Bank Account												184,608.33-	184,608.33-				
Totals for Batch												184,608.33-	184,608.33-				
User Total												184,608.33-	184,608.33-				
Grand Total												184,608.33-	184,608.33-				