

.....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	Payment Voucher	Co.	Item					Payment Amount Discount Taken	Type	M	Date			
G/L Bank Account 00018481						Cash	Batch Number	2852673				User ID	RBENSON	
PN	9205390			9/15/2020	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116				2,153.50-		D	
PV	524100	00105	001	9/4/2020		PO# 189302	MEALS; AUG 2020							
						Cash	00018481					2,153.50-	AA	
PN	9205390			9/15/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				1,147,959.44-		D	
PV	524101	00001	001	9/4/2020		8282020	BUSINESS PRIVLEGE TAX DIST							
						Cash	00018481					1,147,959.44-	AA	
PN	9205390			9/15/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				8,475,231.68-		D	
PV	524102	00001	001	9/4/2020		9032020	SALES/USE TAX							
						Cash	00018481					8,475,231.68-	AA	
PN	9205390			9/15/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116				1,268,238.57-		D	
PV	524102	00001	002	9/4/2020		9032020	SALES/USE TAX							
						Cash	00018481					1,268,238.57-	AA	
Totals for Bank Account											10,893,583.19-	10,893,583.19-		
Totals for Batch											10,893,583.19-	10,893,583.19-		
User Total											10,893,583.19-	10,893,583.19-		
Grand Total											10,893,583.19-	10,893,583.19-		

..... Document				Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item				Payment Amount Discount Taken	G/L Distribution		User ID					
G/L Bank Account 00018481					Cash	Batch Number	2852675	Type	M	Date	9/4/2020			RBENSON	
PN	9205391			9/15/2020	00001	GULF SHORES BOARD OF EDUCATION 191392								D	
PV	524111	00001	001	9/4/2020	9032020	SALES/USE TAX									
					Cash	00018481								487,576.22-	AA
PN	9205391			9/15/2020	00001	GULF SHORES BOARD OF EDUCATION 191392								D	
PV	524111	00001	002	9/4/2020	9032020	SALES/USE TAX									
					Cash	00018481								87,545.33-	AA
Totals for Bank Account							575,121.55-				575,121.55-				
Totals for Batch							575,121.55-				575,121.55-				
User Total							575,121.55-				575,121.55-				
Grand Total							575,121.55-				575,121.55-				

..... 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	Payment Voucher	Co.	Item					Payment Amount Discount Taken									
G/L Bank Account 00018481						Cash	Batch Number	2852680	Type	M	Date	9/4/2020	User ID	RBENSON			
PN	9205392			9/15/2020	00001	JAMES B JOHNSON	4095					7,758.77-				D	
PV	524122	00001	001	9/4/2020		SEPT 2020	RETIREMENT; SEPT 2020										
						Cash	00018481					7,758.77-	AA				
PN	9205393			9/15/2020	00001	JAMES P NIX JR	191564					4,133.34-				D	
PV	524124	00001	001	9/4/2020		SEPT 2020	SUPERNUMERARY; SEPT 2020										
						Cash	00018481					4,133.34-	AA				
PN	9205394			9/15/2020	00304	REGIONS BANK CORP TRUST	123781					148,132.29-				D	
PV	524125	00304	001	9/4/2020		9012020; 2013	2013 WARRANT; SEPT 2020										
						Cash	00018481					148,132.29-	AA				
PN	9205394			9/15/2020	00304	REGIONS BANK CORP TRUST	123781					280,507.81-				D	
PV	524127	00304	001	9/4/2020		9012020; 2015	2015 WARRANT; SEPT 2020										
						Cash	00018481					280,507.81-	AA				
PN	9205394			9/15/2020	00304	REGIONS BANK CORP TRUST	123781					63,751.67-				D	
PV	524133	00304	001	9/4/2020		9012020; 2014	2014 WARRANT; SEPT 2020										
						Cash	00018481					63,751.67-	AA				
PN	9205394			9/15/2020	00304	REGIONS BANK CORP TRUST	123781					209,104.17-				D	
PV	524135	00304	001	9/4/2020		9012020; 2020	2020 WARRANT; SEPT 2020										
						Cash	00018481					209,104.17-	AA				
PN	9205394			9/15/2020	00304	REGIONS BANK CORP TRUST	123781					69,375.00-				D	
PV	524136	00304	001	9/4/2020		9012020; 2012	2012 WARRANT; SEPT 2020										
						Cash	00018481					69,375.00-	AA				
Totals for Bank Account								782,763.05-				7,758.77-					

..... 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						
Totals for Batch								782,763.05-	7,758.77-						
User Total								782,763.05-	7,758.77-						
Grand Total								782,763.05-	7,758.77-						

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
112	ROAD & BRIDGE FUND	251 9370264	00001	239,535.52			239,535.52
5901	SMITH, ELVIE VIOLETTA	251 5801950	00001	273.93			273.93
10064	ALABAMA CORRECTIONAL INDUSTRIES	2613614	00001	3,000.00			3,000.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00001	30.23			30.23
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	254.99			254.99
14084	BOB BARKER CO INC - PO'S		00001	1,099.78			1,099.78
14132	BALDWIN YOUTH SERVICES		00001	73,113.63			73,113.63
14190	BARNWELL VFD		00001	3,992.26			3,992.26
14198	BAY MINETTE VFD		00001	3,992.26			3,992.26
14199	BELFOREST VFD		00001	3,992.26			3,992.26
14513	BON SECOUR VFD		00001	3,992.26			3,992.26
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	150.00			150.00
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	251 9472445	00001	23,567.93			23,567.93
19031	ROBERTSDALE, CITY OF (UTILITIE		00001	4,984.27			4,984.27
19049	FOLEY, CITY OF		00001	36,110.97			36,110.97
19144	GULF SHORES, CITY OF		00001	33,100.81			33,100.81
19146	CROSSROADS VFD		00001	3,992.26			3,992.26
19244	BAY MINETTE, CITY OF		00001	125,625.32			125,625.32
19267	DAPHNE, CITY OF		00001	34,165.99			34,165.99
19295	ORANGE BEACH, CITY OF		00001	25,613.09			25,613.09
21094	DAPHNE VFD		00001	3,992.26			3,992.26
21127	DISTRICT ATTORNEY'S OFFICE		00001	36,254.86			36,254.86
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	19,125.00			19,125.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	177,302.47			177,302.47
25112	ELBERTA VFD		00001	3,992.26			3,992.26
25113	ELSANOR VFD		00001	3,992.26			3,992.26
25114	FAIRHOPE VFD		00001	3,992.26			3,992.26
25115	FOLEY VFD		00001	3,992.26			3,992.26
25116	FORT MORGAN VFD		00001	3,992.26			3,992.26
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	490.00			490.00
27100	GULF SHORES VFD		00001	3,992.26			3,992.26
27263	GALL'S LLC	334 649 3678	00001	2,516.50	181.00-		2,697.50
32419	HUNTER SECURITY INC	251 6265112	00001	1,925.00			1,925.00
36099	JOSEPHINE VFD		00001	3,992.26			3,992.26
36251	JUBILEE ACE HOME CENTER	334 9906665	00001	19.26			19.26
39599	LILLIAN VFD		00001	3,992.26			3,992.26
39600	LOXLEY VFD		00001	3,992.26			3,992.26
40026	NORTH BALDWIN INFIRMARY		00001	16.12			16.12
40034	MATHES OF ALABAMA-FOLEY	251 943 8551	00001	14.91			14.91
40173	MAGNOLIA SPRINGS VFD		00001	3,992.26			3,992.26

Supplier			Co	Balance Open	Aging		
Number	Name	Phone Number			Current	1 - 0	Over 0
40174	MARLOW VFD		00001	3,992.26			3,992.26
40569	NOTARY PUBLIC UNDERWRITERS		00001	169.00			169.00
43003	OEC	800 759-3368	00001	319.92			319.92
43020	OYSTER BAY VFD		00001	3,992.26			3,992.26
43021	ORANGE BEACH VFD		00001	3,992.26			3,992.26
48068	PERDIDO VFD		00001	3,992.26			3,992.26
48075	PINE GROVE VFD		00001	3,992.26			3,992.26
48076	PERDIDO BEACH VFD		00001	3,992.26			3,992.26
51029	ROBERTSON INSURANCE AGENCY INC	9282163	00001	200.00			200.00
51078	RABUN VFD		00001	3,992.26			3,992.26
51079	ROBERTSDALE VFD		00001	3,992.26			3,992.26
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	26,127.69			26,127.69
54042	SWEAT TIRE - ROBERTSDALE		00001	3,393.48			3,393.48
54161	STAPLETON VFD		00001	3,992.26			3,992.26
54169	SEMINOLE VFD		00001	3,992.26			3,992.26
54170	SILVERHILL VFD		00001	3,992.26			3,992.26
54171	SPANISH FORT VFD		00001	3,992.26			3,992.26
54172	STOCKTON VFD		00001	3,992.26			3,992.26
54173	STYX RIVER VFD	251 9605030	00001	3,992.26			3,992.26
54174	SUMMERDALE VFD		00001	3,992.26			3,992.26
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	996.00			996.00
57090	TENSAW VFD		00001	3,992.26			3,992.26
57202	SUMMERDALE, TOWN OF		00001	3,865.47			3,865.47
57203	ELBERTA, TOWN OF		00001	3,938.39			3,938.39
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33			5,583.33
58886	ALL AMERICAN FAUCET PARTS	251 473-8150	00001	814.50			814.50
64821	DANNY'S HYDRAULICS	3349701713	00001	714.28			714.28
65091	STONE CROSBY PC **		00001	6,396.13			6,396.13
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	99.04			99.04
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	2,268.35	1,812.00-		4,080.35
66057	USA MEDICAL CENTER		00001	1,756.47			1,756.47
66063	WHITE HOUSE FORKS VFD		00001	3,992.26			3,992.26
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	246.81			246.81
67336	ROSINTON VFD		00001	3,992.26			3,992.26
67862	LOTTIE VFD		00001	3,992.26			3,992.26
68321	KNOX PEST CONTROL		00001	495.00			495.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00001	650.95			650.95
79441	GIDDENS, REGINA L	251 9474057	00001	131.10			131.10
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	986.02	.56-		986.58
87716	LOWE'S FOLEY - 057700034	9705307	00001	385.37			385.37

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
93964	DAVIS, PAMELA S	251 9422215	00001	73.60			73.60
94060	CHUCK STEVENS AUTO INC		00001	547.05			547.05
95871	GATESWOOD VFD		00001	3,992.26			3,992.26
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	734.32			734.32
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	24,593.96			24,593.96
103202	WHITE, MARY K	251 9377518	00001	50.03			50.03
104301	PULMONARY ASSOCIATES OF MOBILE		00001	274.00			274.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	354.25			354.25
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	130.00			130.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	60.98			60.98
106729	AFFORDABLE CONEX LLC	251 947-1944	00001	2,700.00	2,700.00		
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	69.89			69.89
115852	DADE PAPER & BAG CO	251 9641500	00001	2,276.23			2,276.23
116151	GULF ICE SYSTEMS INC	800 322 4853	00001	44.19			44.19
118519	WALZ, BRENDA J	251 5804819	00001	100.51			100.51
120846	FAIRHOPE, CITY OF *		00001	47,981.48			47,981.48
121216	PEREGRINE SERVICES INC	318 3254762	00001	2,125.18			2,125.18
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	93,632.94			93,632.94
123924	LOXLEY, TOWN OF (MISC.)		00001	4,631.73			4,631.73
123932	SILVERHILL, TOWN OF (MISC.)		00001	5,303.82			5,303.82
126181	SILVER, VOIT & THOMPSON		00001	1,213.00			1,213.00
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	897.31			897.31
133591	AMERSON ROOFING INC		00001	893.40			893.40
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	3,513.89			3,513.89
136872	LOWE'S - DAPHNE		00001	113.05			113.05
140118	HAWSEY, CAROL R	251 9866195	00001	127.45			127.45
140290	SHARKEY, MARIA E	251 5509409	00001	13.36			13.36
141532	PLOT SHOP LLC, THE		00001	45.50			45.50
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00001	494.60			494.60
146106	IMC-DIAGNOSTIC & MEDICAL CLINI	251 4351200	00001	100.00			100.00
147221	DEL CITY - WISCONSIN	800 6544757	00001	303.90			303.90
148777	BALDWIN CNTY PROBATE COURT		00001	50.00			50.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00001	7,594.85			7,594.85
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00001	298.68			298.68
155011	KAISERCOMM INC	866 6237694	00001	145.09			145.09
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	7,213.16	3,458.00-		10,671.16
160995	KINGS III OF AMERICA INC	800 3546473	00001	245.70			245.70
162860	CRENSHAW, ANDREA ANDREWS	251 689-5687	00001	110.00			110.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00001	895.96			895.96
171635	PARMER, SHERRI L	251 9376620	00001	81.66			81.66
174473	WASTE PRO OF FLORIDA	850 4740800	00001	208.95			208.95
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	825.50			825.50
175548	BYRD, BRANDY R	251 2321417	00001	107.93			107.93
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	62.00			62.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	239.99			239.99
180557	QUICK CAPTION INC	951 779-0787	00001	258.00			258.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	57,401.23	2,752.90-		60,154.13
181290	WESCO - FOLEY - PO'S	251 424 1550	00001	134.80	4.00-		138.80
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00001	13.37			13.37
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	2,560.75	42.74-		2,603.49
181787	SHARP ELECTRONICS CORPORATION		00001	302.54			302.54
181821	COPY PRODUCTS COMPANY		00001	83.28			83.28
181852	ALTA POINTE HEALTH SYSTEMS INC	251 450 5901	00001	600.00			600.00
181899	SUBURBAN PROPANE - PO'S - DO N		00001	500.00			500.00
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	68.90			68.90
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	845.98			845.98
183156	ADAMS STEWART ARCHITECTS LLC	251 947-3864	00001	13,840.96			13,840.96
183455	STEWART, JEFFERY BRIAN	251 379-1413	00001	100.00			100.00
183743	TRANSUNION RISK & ALTERNATIVE		00001	37.80			37.80
184294	PRINT SHOP, THE	251 937 1772	00001	587.08			587.08
184297	PATE, BARBARA SIMO	251 209-9416	00001	36.23			36.23
184553	NORTH BALDWIN HEALTHCARE AUTH	251 580-1740	00001	75,882.80			75,882.80
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	563.59			563.59
185084	POWER SYSTEMS OF MS	228 818 8315	00001	2,330.00			2,330.00
185252	AUTO ZONE - ROBERTSDALE BCC		00001	278.27			278.27
185351	HOLLAND'S PAINT & BODY		00001	1,059.10			1,059.10
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	9,741.63	51.41-		9,793.04
185636	SHERWIN-WILLIAMS CO - FOLEY -		00001	1,207.32			1,207.32
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251 970 3871	00001	111.36			111.36
186326	QCHC INC		00001	42,714.37			42,714.37
186618	VAUGHN, BRITTANY RAEANN SINGLE	251 753-6826	00001	110.00			110.00
187244	VISION SOLUTIONS INC		00001	6,175.10			6,175.10
187384	SPANISH FORT PAINTING & CONST.	251 626 8273	00001	5,100.00			5,100.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	115.00			115.00
187742	WILLIAMS, LISA S	251 490-5217	00001	391.00			391.00
187807	PIMPERL, DAVID B	251 895 6925	00001	3,230.00			3,230.00
188260	GUARDIAN RFID	612 382 1355	00001	1,116.68			1,116.68
188581	GENESIS GROUP, THE (TEXAS DIV)	903 787 7422	00001	6,002.25			6,002.25

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
188753	LUDKE, SALLY MORGAN	251 751-3693	00001	30.19			30.19
188839	TOWER EQUITIES LLC	504 585 9200	00001	4,000.00			4,000.00
189625	BALL, JAMES E	251 609-3688	00001	622.50			622.50
189888	EVERGREEN SOLUTIONS LLC	850 383 0111	00001	16,125.00			16,125.00
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	17,500.00			17,500.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	556.50	556.50		
191096	ANESTHESIOLOGISTS ASSOCIATED P		00001	260.00			260.00
191531	COASTAL FIRE SOLUTIONS	251 654 5147	00001	787.80			787.80
191808	FOLEY HOSPITAL CORP (R)		00001	2,620.92			2,620.92
191811	STUART CONSTRUCTION, LLC	251 937 9594	00001	59,949.16			59,949.16
191818	OVM AGENCY		00001	1,820.94			1,820.94
192463	FRANKLIN, ELIZABETH GAY	251 504-1903	00001	623.10			623.10
192587	WHITSON BUILDERS, ED (R)		00001	250.00			250.00
192588	M-I, LLC		00001	197.97			197.97
192644	CARE BY MADDIE (R)		00001	83.35			83.35
192649	USA HEALTH CHILDREN'S & WOMEN'		00001	891.00			891.00
192650	UNIVERSITY OF SOUTH ALABAMA		00001	30.07			30.07
192653	EMERALD FANTASEAS (R)		00001	296.97			296.97
192654	GERI W BEERS (R)		00001	355.20			355.20
	General Fund		00001	1,594,278.39	5,046.11-		1,599,324.50
87716	LOWE'S FOLEY - 057700034	9705307	00103	158.71			158.71
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	2.26			2.26
	County Transportation Fund		00103	160.97			160.97
14358	BETSY ROSS FLAG CO	251 5402246	00104	365.14			365.14
43003	OEC	800 759-3368	00104	353.62			353.62
183402	ELLIOTT, THOMAS CHRISTOPHER	251 366-5400	00104	1,094.77			1,094.77
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00104	53.50			53.50
	Legislative Del Off Fund		00104	1,867.03			1,867.03
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00105	53.16			53.16
14084	BOB BARKER CO INC - PO'S		00105	1,542.60			1,542.60
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	1,230.12			1,230.12
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	.78			.78
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00105	40.75			40.75
135520	WOOD FRUITTICHER GROCERY CO	800 4894550	00105	466.57			466.57
154499	SOUTHERN PIPE & SUPPLY - FAIRH	251 9900786	00105	204.55			204.55
183225	BAY TIRES - BAY MINETTE	251 580 5022	00105	47.00			47.00
185084	POWER SYSTEMS OF MS	228 818 8315	00105	60.00			60.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00105	100.00			100.00
	Juvenile Detention Fac Fund		00105	3,745.53			3,745.53
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00106	113.13			113.13

Supplier				Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	439.58				439.58
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.99				.99
162616	SWEAT TIRE - BAY MINETTE	5808473	00106	50.00				50.00
185084	POWER SYSTEMS OF MS	228 818 8315	00106	60.00				60.00
188659	AARON MEDIA SERVICES	251 272 0089	00106	6,000.00				6,000.00
	Baldwin Co Archives Fund		00106	6,663.70				6,663.70
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	543.00				543.00
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00109	550.00				550.00
89148	BAKER DISTRIBUTING CO **	4762263	00109	212.76				212.76
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	15.53				15.53
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00109	40.75				40.75
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00109	139.50				139.50
185084	POWER SYSTEMS OF MS	228 818 8315	00109	60.00				60.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	350.11	27.49-			377.60
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	2,433.50				2,433.50
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00109	300.00				300.00
	Animal Shelter		00109	4,645.15	27.49-			4,672.64
10448	A & M PORTABLES INC	251 6790933	00111	600.00				600.00
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	418.90				418.90
25048	EQUIPMENT SALES CO	251 9375313	00111	2,391.54				2,391.54
36251	JUBILEE ACE HOME CENTER	334 9906665	00111	5.67				5.67
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	15,222.11	567.18-			15,789.29
43932	EVANS MFG	251 6336008	00111	315.00				315.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	1,253.05				1,253.05
54037	SOUTH ALABAMA REGIONAL	334 4336541	00111	247.35				247.35
54044	SAFETY COATINGS	334 9431638	00111	54,219.00				54,219.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	616.00	.80-			616.80
55415	SAND & CLAY, INC.	251 928-4601	00111	10,242.75				10,242.75
57071	THOMPSON TRACTOR CO	334 6265100	00111	28,530.99	1,454.40-			29,985.39
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	21,526.68	7,880.31-			29,406.99
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	971.53				971.53
66018	JOHN M WARREN INC	800 6247807	00111	2,040.00				2,040.00
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00111	95.20				95.20
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	662.39				662.39
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00111	1,177.50				1,177.50
79396	BEHAVIORAL HEALTH SYSTEMS INC		00111	245.44				245.44
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	14,731.20				14,731.20
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	4,086.59				4,086.59
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	879.13				879.13
97682	COCA COLA BOTTLING CO-ROBERTSD		00111	885.60				885.60

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	936.40		936.40
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00111	588.33		588.33
104310	EMPLOYMENT SCREENING SERVICE	8590143	00111	163.00		163.00
111077	ASPLUNDH TREE EXPERT - SAGINAW	6854000	00111	1,567.60		1,567.60
115852	DADE PAPER & BAG CO	251 9641500	00111	660.11	121.86-	781.97
120432	HI-LINE - FOR PURCHASE ORDERS		00111	455.23		455.23
121451	K & K SYSTEMS INC *	888 414-3003	00111	201.94		201.94
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00		750.00
126261	EXPRESS OIL CHANGE -ROBERTSDALE	251 9472606	00111	64.58		64.58
126877	O'REILLY AUTO PARTS #1134 - B'	251 5800298PH	00111	51.98		51.98
136872	LOWE'S - DAPHNE	6217620	00111	25.16		25.16
142341	JAMAR TECHNOLOGIES INC	800 7760940	00111	4,534.00		4,534.00
142501	WARRINER DIRT PIT	251 9655079HM&FAX	00111	1,228.50		1,228.50
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	4,607.53		4,607.53
169455	W H THOMAS OIL CO INC	205 7552610	00111	595.00		595.00
173315	KINGLINE EQUIPMENT - SUMMERDAL	9899693	00111	7,834.07		7,834.07
181787	SHARP ELECTRONICS CORPORATION		00111	311.19		311.19
183407	READY MIX USA LLC	251 943 2985	00111	278.01		278.01
183743	TRANSUNION RISK & ALTERNATIVE		00111	2.40		2.40
184294	PRINT SHOP, THE	251 937 1772	00111	80.00		80.00
185084	POWER SYSTEMS OF MS	228 818 8315	00111	180.00		180.00
185252	AUTO ZONE - ROBERTSDALE BCC		00111	313.72		313.72
185396	MAC'S AUTOGLASS LLC	251 228 2744	00111	645.00		645.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111	483.41		483.41
186138	GRAESTONE AGGREGATES, LLC		00111	12,608.40		12,608.40
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	720.40		720.40
189211	REED, GLEN T JR	334 782-1482	00111	239.00		239.00
189276	OZARK MATERIALS LLC	334 371 2308	00111	8,790.60		8,790.60
189930	ERVIN, REGINALD PERRY	912 255-1754	00111	149.50		149.50
190650	SOUTHERN TIRE MART	877 786 4681	00111	581.28		581.28
	7 Cent Gasoline Tax Fund		00111	211,009.96	10,024.55-	221,034.51
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	3,550.00		3,550.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	836.22		836.22
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00120	15.72		15.72
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	357.12		357.12
162616	SWEAT TIRE - BAY MINETTE	5808473	00120	342.54		342.54
183743	TRANSUNION RISK & ALTERNATIVE		00120	42.90		42.90
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	104.20		104.20
	Reappraisal Fund		00120	5,248.70		5,248.70
192646	MOORE, RAY		00121	964.45		964.45

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
192647	BOYD, JIMMY		00121	1,152.20			1,152.20
192651	SMITH, SAMUEL KIT		00121	1,005.85			1,005.85
	Board of Equalization		00121	3,122.50			3,122.50
32419	HUNTER SECURITY INC	251 6265112	00140	25.00			25.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	145.85			145.85
78043	VAUTRIN, IRMA		00140	12.40			12.40
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	1.56			1.56
180360	JAYJOHN, WILMA L		00140	8.00			8.00
183823	WIGGINS, GWENDOLYN J		00140	24.80			24.80
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	120.75			120.75
184186	GRANT, GLENNA B		00140	5.76			5.76
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	85.98			85.98
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00140	27.50	27.50		
191435	HIGGINBOTHAM, DONNA J		00140	16.00			16.00
191436	CLARK, NINA L		00140	17.60			17.60
192513	AWARD COMPANY OF AMERICA, LLC	205 872 0935	00140	50.90			50.90
	Council on Aging Fund		00140	542.10	27.50		514.60
48025	PRINT-N-PRESS	251 928 5982	00143	155.00			155.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	1,807.07			1,807.07
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	205.74			205.74
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00143	291.60			291.60
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	129.12			129.12
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	168.76			168.76
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00143	40.75			40.75
185084	POWER SYSTEMS OF MS	228 818 8315	00143	60.00			60.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	395.01	259.54-		654.55
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00143	120.00			120.00
	Section 18 Fund		00143	3,373.05	259.54-		3,632.59
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	49.76			49.76
25044	FIREHOUSE SALES & SERVICE	334 4321625	00144	572.00			572.00
40019	MOYER FORD SALES INC	334 9431661	00144	1,624.41			1,624.41
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	122.96			122.96
51040	ROBERTSDALE POWER EQUIPMENT		00144	332.00			332.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00144	72.74			72.74
54042	SWEAT TIRE - ROBERTSDALE		00144	120.00			120.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00144	4.69			4.69
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00144	476.68			476.68
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	232.51			232.51
84216	W W GRAINGER - FOR PO'S	251 661-1035	00144	5,437.76			5,437.76
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00144	109.14			109.14

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	40.04			40.04
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	235.70			235.70
136872	LOWE'S - DAPHNE	6217620	00144	331.55			331.55
162616	SWEAT TIRE - BAY MINETTE	5808473	00144	40.00			40.00
181787	SHARP ELECTRONICS CORPORATION		00144	32.84			32.84
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	1,233.70			1,233.70
186138	GRAESTONE AGGREGATES, LLC		00144	1,076.88			1,076.88
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00144	360.00			360.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00144	30.50	30.50		
	Parks Fund		00144	12,535.86	30.50		12,505.36
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00165	4,420.92			4,420.92
142501	WARRINER DIRT PIT	251 9655079HM&FAX	00165	12,064.50			12,064.50
	Gulf Mexico EnergySec Act 2006		00165	16,485.42			16,485.42
123781	REGIONS BANK CORP TRUST		00304	1,579.45			1,579.45
	Debt Service Fund		00304	1,579.45			1,579.45
14118	BALDWIN CNTY GENERAL FUND		00510	25,159.08			25,159.08
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	375.99			375.99
36251	JUBILEE ACE HOME CENTER	334 9906665	00510	76.17			76.17
43932	EVANS MFG	251 6336008	00510	2,587.50			2,587.50
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	1,015.56	36.29-		1,051.85
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	2,646.31			2,646.31
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00			1,697.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	4,195.90	356.14-		4,552.04
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	261.00			261.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	282.36			282.36
104096	AL STATE DEPT OF AGRICULTURE &		00510	20.00			20.00
120432	HI-LINE - FOR PURCHASE ORDERS		00510	367.91			367.91
133591	AMERSON ROOFING INC		00510	774.00			774.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	363.45			363.45
150578	MSC INDUSTRIAL DIRECT CO INC *	800 753-7997	00510	599.90			599.90
159767	CORE COMPUTING SOLUTIONS INC		00510	1,126.71			1,126.71
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	78.00			78.00
180153	CAPITAL VOLVO TRUCK & TRAILER	251 452 0520	00510	266.00	113.60-		379.60
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	3,122.98			3,122.98
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	85.42			85.42
182059	SUNSOUTH LLC	251 943 5091	00510	484.58	193.40-		677.98
183058	BALDWIN COUNTY VICTORY POLARIS	251 964 2777	00510	424.99			424.99
185084	POWER SYSTEMS OF MS	228 818 8315	00510	180.00			180.00
185302	BLACKHAWK TECHNOLOGY CO	630 469 4916	00510	482.93			482.93
185645	BEARD EQUIPMENT CO - MOBILE		00510	5,240.52			5,240.52

Supplier				Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00510	300.00				300.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	92.50	92.50			
	Solid Waste Fund		00510	52,306.76	606.93-			52,913.69
14118	BALDWIN CNTY GENERAL FUND		00511	20,680.58				20,680.58
14579	BALDWIN CNTY JUDGE OF PROBATE		00511	18.00				18.00
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	640.00				640.00
27242	GULF COAST TRUCK & EQUIPMENT	334 4762744	00511	1,727.06				1,727.06
36251	JUBILEE ACE HOME CENTER	334 9906665	00511	27.06				27.06
40569	NOTARY PUBLIC UNDERWRITERS		00511	141.00				141.00
48298	POSTMARK INK	251 9281095	00511	410.99				410.99
48864	INGRAM EQUIPMENT LLC	800 7492783	00511	153.08				153.08
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	211.91	18.00-			229.91
54037	SOUTH ALABAMA REGIONAL	334 4336541	00511	6,859.66				6,859.66
57071	THOMPSON TRACTOR CO	334 6265100	00511	1,406.72				1,406.72
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	3,333.75				3,333.75
65007	VULCAN SIGNS	334 9431541	00511	315.00				315.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00511	170.74				170.74
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00511	765.00				765.00
87716	LOWE'S FOLEY - 057700034	9705307	00511		124.45-			124.45
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	368.50				368.50
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00				1,300.00
114420	RUSH TRUCK CENTER - THEODORE	251 4597300	00511	700.00				700.00
120432	HI-LINE - FOR PURCHASE ORDERS		00511	372.45				372.45
123094	McPHERSON CO (FOR PO)	888- 8027500EXT2	00511	1,238.83				1,238.83
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00511	202.99				202.99
148777	BALDWIN CNTY PROBATE COURT		00511	25.00				25.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	6,951.37	650.00-			7,601.37
158107	KIMBALL MIDWEST - PO	PO ONLY	00511	528.90				528.90
159767	CORE COMPUTING SOLUTIONS INC		00511	3,551.59				3,551.59
162616	SWEAT TIRE - BAY MINETTE	5808473	00511	20.00				20.00
180153	CAPITAL VOLVO TRUCK & TRAILER	251 452 0520	00511	927.12				927.12
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	210.01				210.01
183314	CASCADE ENGINEERING INC	203 695 1130	00511	486.83				486.83
183743	TRANSUNION RISK & ALTERNATIVE		00511	280.00				280.00
189486	GSP MARKETING INC	814 445 5866	00511	7,350.87				7,350.87
192573	BARFIELD, JOANNE E (R)		00511	30.00				30.00
192574	BRUER, JESSICA (R)		00511	42.00				42.00
192575	COOPER, JIMMIE FAYE (R)		00511	30.00				30.00
192576	DUTTON, JOHNNY & SHEILA (R)		00511	16.00				16.00
192577	FRANCIS, AMANDA K (R)		00511	30.00				30.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
192578	HARBISON, RITA SAMPLE (R)		00511	30.00			30.00
192579	JACKSON, LINDA ELAINE (R)		00511	32.00			32.00
192580	LAMBETH, JOE B JR (R)		00511	16.00			16.00
192581	LINN, ROBERT L (R)		00511	30.00			30.00
192582	SETZLER, DARRYL & KATHRYN (R)		00511	46.00			46.00
192583	STELZER, NICHOLAS (R)		00511	32.00			32.00
192584	TOMLINSON, JOSH (R)		00511	21.00			21.00
192604	EVANOFF, THOMAS A & KAY (R)		00511	16.00			16.00
192605	INTERIOR SHOWCASE (R)		00511	64.00			64.00
192606	WILLIAMS, ROY (R)		00511	16.00			16.00
192607	PARKER, ROBERT LEE (R)		00511	24.00			24.00
192608	NIEMEYER, CARLTON G (R)		00511	30.00			30.00
192609	INGRAHAM, RACHEL (R)		00511	63.00			63.00
192610	NORTHCUTT, MARY (R)		00511	32.00			32.00
192611	MCGIRL, TERESA M (R)		00511	16.00			16.00
192612	KING, SHAVON (R)		00511	16.00			16.00
192613	LENNING, ROBERT MICHAEL (R)		00511	32.00			32.00
192614	WEBER, TINA (R)		00511	16.00			16.00
192615	EWELL, STEPHEN (R)		00511	30.00			30.00
192616	SHEPARD, CHRISTINE R (R)		00511	32.00			32.00
192617	CLARKE, LAURA (R)		00511	21.00			21.00
192618	RUBIO KIEL (R)		00511	16.00			16.00
192619	DEARING, ROBERT & PAMELA (R)		00511	16.00			16.00
192620	BREWER, APRIL (R)		00511	16.00			16.00
192621	RUSH, PATRICIA (R)		00511	16.00			16.00
192622	ELLIS, GINGER & GERALD (R)		00511	14.00			14.00
192623	JOHNSON, DAVID (R)		00511	37.00			37.00
192624	GARDNER, TERRY J & DORIS (R)		00511	16.00			16.00
192625	LOMMEN, PHILLIP (R)		00511	16.00			16.00
192626	BORAH, MAX & PATRICIA (R)		00511	16.00			16.00
192627	HERMES, WALTER R (R)		00511	30.00			30.00
192628	MARTIN, LINDA (R)		00511	16.00			16.00
192629	HUGHES, JIM (R)		00511	16.00			16.00
192630	PEKELDER, MARIAN S (R)		00511	48.00			48.00
192631	POWELL, W ROBERT JR (R)		00511	15.60			15.60
192632	GREENE, CHERYLE D & DAVID K (R)		00511	37.00			37.00
192633	HAND, MICHELE (R)		00511	16.00			16.00
192634	LISENBY, CHRISTIN & PHILLIP (R)		00511	42.00			42.00
192635	HARRISON CONNIE (R)		00511	37.00			37.00
192636	HENDRIX, CHARLES D (R)		00511	16.00			16.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
192637	ANDRAKA TOMASZ (R)		00511	16.00		16.00
192638	LAM GARY F (R)		00511	32.00		32.00
192639	RISK HOLDINGS, LLC (R)		00511	32.00		32.00
192640	MCRANEY MICHAEL VON (R)		00511	16.00		16.00
192641	RUNNELS, JR WILLIAM (R)		00511	42.00		42.00
192642	KELLY JAMES & JAYNE (R)		00511	16.00		16.00
192643	AGEE ALEXUS (R)		00511	16.00		16.00
	Solid Waste Collection Fund		00511	62,744.61	792.45-	63,537.06
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00708	8.88		8.88
166975	TSA INC	205 7339111	00708	2,308.64		2,308.64
180573	DANA SAFETY SUPPLY INC	800 845 0045	00708	2,214.00		2,214.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	420.19		420.19
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00708	599.72		599.72
	Community Corrections		00708	5,551.43		5,551.43
181821	COPY PRODUCTS COMPANY		00721	80.00		80.00
	Data Processing Fee Fund		00721	80.00		80.00
39466	KENTWOOD SPRINGS WATER	18002357873	00740	54.08		54.08
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	502.20		502.20
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	974.83		974.83
66391	XEROX CORP		00740	182.16		182.16
180834	COX, DEANNA VICICH		00740	1,500.00		1,500.00
181809	RUFFIN, LORI G		00740	110.00		110.00
185506	SMITH, CHARLOTTE K		00740	154.00		154.00
191743	DENNISE WOLSTENHOLME		00740	1,800.00		1,800.00
	Law Library Fund		00740	5,277.27		5,277.27
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	242.31		242.31
	AAA Donations Fund		00741	242.31		242.31
10050	ALABAMA TAX ADMINISTRATION ASS		00779	750.00		750.00
183151	SHOOTS, TANZIE SLEDGE	251 625-2384	00779	331.65		331.65
184300	TAYLOR, HEATHER EMMONS	251 423-7090	00779	329.35		329.35
184720	MCREYNOLDS, CARLETTA SHEREE	330 603-4774	00779	112.00		112.00
	MV Special Training Fund		00779	1,523.00		1,523.00
186450	PARTNERS MANAGING GENERAL UNDE		00790	68,708.19		68,708.19
	Self Insurance Trust		00790	68,708.19		68,708.19
Grand Total(s)			00790	2,061,691.38	16,699.07-	2,078,390.45