

..... 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	2853526	Type	M	Date	10/26/2020	User ID			RBENSON	
PN	9205453			11/3/2020	00304	REGIONS BANK CORP TRUST	123781	184,608.33-								D	
PV	527953	00304	001	10/26/2020		2020 LEASE; NOV'20	2020 LEASE PBA; NOV 2020										
						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-					

..... Document				Date	Co.	Name	Address Number	 Amounts								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	LT	PC	PI	Subledger	/Type		
G/L Bank Account 00018481						Cash	Batch Number	2853529	Type	M	Date	10/26/2020	User ID	RBENSON		
PN	9205454			11/3/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	690.99-						D		
PV	527257	00001	001	9/30/2020		9162020	FOOD DONATED; COLISEUM SHELTER									
						Cash	00018481						690.99-	AA		
PN	9205454			11/3/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	6,680,504.56-						D		
PV	527951	00001	001	10/26/2020		10262020	SALES / USE TAX									
						Cash	00018481						6,680,504.56-	AA		
PN	9205454			11/3/2020	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,313,067.95-						D		
PV	527951	00001	002	10/26/2020		10262020	SALES / USE TAX									
						Cash	00018481						1,313,067.95-	AA		
Totals for Bank Account								7,994,263.50-					7,994,263.50-			
Totals for Batch								7,994,263.50-					7,994,263.50-			
User Total								7,994,263.50-					7,994,263.50-			
Grand Total								7,994,263.50-					7,994,263.50-			

..... 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	2853530	Type	M	Date	10/26/2020	User ID	RBENSON	
PN	9205455			11/3/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	385,394.19-					D		
PV	527949	00001	001	10/26/2020		10262020	SALES / USE TAX								
						Cash	00018481						385,394.19-	AA	
PN	9205455			11/3/2020	00001	GULF SHORES BOARD OF EDUCATION	191392	91,653.98-					D		
PV	527949	00001	002	10/26/2020		10262020	SALES / USE TAX								
						Cash	00018481						91,653.98-	AA	
Totals for Bank Account								477,048.17-					477,048.17-		
Totals for Batch								477,048.17-					477,048.17-		
User Total								477,048.17-					477,048.17-		
Grand Total								477,048.17-					477,048.17-		

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
105	JUVENILE DETENTION FACILITY	251 9370264	00001	32,772.42				32,772.42	
5901	SMITH, ELVIE VIOLETTA	251 5801950	00001	133.12				133.12	
8723	ENGLISH, MONICA SHANTA	251 513-5735	00001	16.92				16.92	
10007	ALABAMA LAW ENFORCEMENT AGENCY	2424900	00001	7,655.00				7,655.00	
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT	00001	660.00				660.00	
		R							
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	2,234.49				2,234.49	
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	228.13				228.13	
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	22,500.00				22,500.00	
14132	BALDWIN YOUTH SERVICES		00001	56,653.68	56,653.68				
14523	BALDWIN CNTY HISTORICAL COMMIS		00001	11,000.00				11,000.00	
14553	BALDWIN CNTY ECONOMIC DEVELOPM	9472445	00001	23,471.24	23,471.24				
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	2,234.49				2,234.49	
14572	CINDY HABER CENTER INC		00001	9,310.35				9,310.35	
14601	NORTH BALDWIN CHAMBER OF COMME		00001	5,000.00				5,000.00	
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00001	22.67				22.67	
21127	DISTRICT ATTORNEY'S OFFICE		00001	42,041.66	28,316.63			13,725.03	
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	1,080.00				1,080.00	
25040	COASTAL AL COM COLLEGE (FAULKN		00001	137,403.96	137,403.96				
25314	FONDREN, FRANK B MD		00001	440.00				440.00	
27022	GULF COAST NEWSPAPERS		00001	3,384.32				3,384.32	
27263	GALL'S LLC	334 649 3678	00001	2,433.75	61.00-			2,494.75	
27282	GULF COAST RESOURCE CONSERV &		00001	750.00				750.00	
27733	CENTRAL BALDWIN CHAMBER OF COM	9472626	00001	5,000.00				5,000.00	
36020	INTERNATIONAL ASSN OF ASSESSIN		00001	818.00				818.00	
40033	MOBILE PRESS REGISTER (ADS)		00001	408.99				408.99	
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00001	371.00				371.00	
41646	FEDEX		00001	51.44				51.44	
54038	SAFETY KLEEN CORP *	251 4563042	00001	624.42				624.42	
54042	SWEAT TIRE - ROBERTSDALE		00001	225.00				225.00	
62295	EASTERN SHORE CHAMBER OF COMME	6218222	00001	5,000.00				5,000.00	
64733	SMITH, JODIE M	251 9375039	00001	31.74				31.74	
65091	STONE CROSBY PC **		00001	26,409.97				26,409.97	
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	3,427.20				3,427.20	
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	744.83				744.83	
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	150.00				150.00	
76911	BALDWIN CNTY SOIL & WATER CONS	9377174/EXT3	00001	75,500.00				75,500.00	
77606	USS ALABAMA BATTLESHIP COMMISS		00001	10,000.00				10,000.00	
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	350.00				350.00	
78799	CENTRAL RESTAURANT PRODUCTS	800 2225107	00001	742.44				742.44	

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
79441	GIDDENS, REGINA L	251 9474057	00001	133.63			133.63
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	2,918.56			2,918.56
85067	GULF REGIONAL PATHOLOGISTS PA		00001	413.50			413.50
85307	WAL-MART SUPERCENTER *	251 9375558	00001	70.72			70.72
85534	ASSN OF ALABAMA TAX ADMINISTRA		00001	750.00			750.00
87716	LOWE'S FOLEY - 057700034	9705307	00001	42.12			42.12
87767	JANI KING OF MOBILE	504 4419700	00001	437.46			437.46
89463	TRI-TECH FORENSICS INC	800 4387884	00001	1,036.00			1,036.00
89623	BEDS & BLINDS	6212006	00001	828.00			828.00
92208	CARE HOUSE INC		00001	5,586.20			5,586.20
94060	CHUCK STEVENS AUTO INC		00001	332.48			332.48
94182	BAY MINETTE YOUTH PROGRAM		00001	2,234.49			2,234.49
98597	BALDWIN TRACTOR - PURCHASES	9474171	00001	323.86			323.86
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	876.89			876.89
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	12,367.47	301.64-		12,669.11
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	3,835.00			3,835.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	13.06			13.06
111641	DAWN HOUSE (CIGARETTE TAX)		00001	2,234.49			2,234.49
111974	WISE, JODY L		00001	383.33			383.33
112416	ULINE INC	800 2955510	00001	3,001.44			3,001.44
115852	DADE PAPER & BAG CO	251 9641500	00001	8,949.99			8,949.99
116644	DAPHNE SEARCH & RESCUE UNIT		00001	17,200.00			17,200.00
116898	CHARM-TEX INC	800 2213147/105	00001	3,325.80			3,325.80
118316	SHAW INDUSTRIES INC		00001	8,805.54			8,805.54
118519	WALZ, BRENDA J	251 5804819	00001	98.56			98.56
122500	ROBERTSDALE, CITY OF (MISC.)		00001	31,315.06			31,315.06
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	41,313.43			41,313.43
123975	BELL, CYNTHIA A	251 9601553	00001	104.19			104.19
131027	FLORIDA-ALABAMA TPO	850 3327976	00001	13,891.00			13,891.00
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	19,000.00			19,000.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	31.61			31.61
136215	DIAGNOSTIC & MEDICAL CLINIC	251 4351330	00001	332.71			332.71
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00001	230.00			230.00
136872	LOWE'S - DAPHNE	6217620	00001	71.24			71.24
138958	PAUL, TRAVIS MD PC	251 5804243	00001	200.00			200.00
139782	INDUSTRIAL/ORGANIZATIONAL SOL	888 784.1290	00001	737.00			737.00
141842	SOUTH BALDWIN CHAMBER OF COMME		00001	12,500.00			12,500.00
142535	UNITED STATES GEOLOGICAL SURVE		00001	5,900.00			5,900.00
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00001	95.72			95.72
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIB	00001	1,251.84			1,251.84
	SON						
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	2,234.48			2,234.48
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	2,234.49			2,234.49
156443	FAIRHOPE YOUTH PROGRAM, CITY O		00001	2,234.49			2,234.49
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	810.35			810.35
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	610.92			610.92
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00001	1,731.03			1,731.03
171635	PARMER, SHERRI L	251 9376620	00001	156.40			156.40
180154	MOTOROLA SOLUTIONS INC**		00001	582,000.04			582,000.04
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	64.00			64.00
180450	DELUXE FOR BUSINESS SALES INC		00001	427.52			427.52
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	210.27			210.27
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	49,776.69	223.13-		49,999.82
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00001	48.44			48.44
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	2,033.32	128.00-		2,161.32
181787	SHARP ELECTRONICS CORPORATION		00001	10,803.18	16.40-		10,819.58
181852	ALTA POINTE HEALTH SYSTEMS INC	251 450 5901	00001	43,500.00			43,500.00
181899	SUBURBAN PROPANE - PO'S - DO N		00001	617.24			617.24
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	283.48			283.48
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	106.68			106.68
184294	PRINT SHOP, THE	251 937 1772	00001	2,272.00			2,272.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	63.62			63.62
185084	POWER SYSTEMS OF MS	228 818 8315	00001	6,479.00			6,479.00
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	250.00			250.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	5,811.51			5,811.51
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251 970 3871	00001	13.44			13.44
186268	LIFEGUARD AMBULANCE SERVICE		00001	13,920.00			13,920.00
187112	QUEST DIAGNOSTICS		00001	2,515.48			2,515.48
187344	CINTAS - UNIFORMS		00001	1,814.27			1,814.27
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	1,800.00			1,800.00
187742	WILLIAMS, LISA S	251 490-5217	00001	156.40			156.40
187957	KEY, VICTORIA ASHTON	251 599-4600	00001	148.24			148.24
188199	SYNERGY TELCOM INC	800 201 7590	00001	1,592.70			1,592.70
189380	SEALTIGHT FOAM INSULATION LLC	251 455 1763	00001	3,720.00			3,720.00
189455	IMC HOSPITALISTS LLC		00001	164.51			164.51
189627	DAVIS, JOSEPH LEE III	251 769-5914	00001	376.40			376.40
189884	PIERCE, BRIAN E	251 978-9674	00001	125.35			125.35
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	311.50			311.50
191106	CONVERGE ONE INC	251 463 6768	00001	34,205.50			34,205.50

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
191489	WHAREHOUSE LLC	251 937-5566	00001	2,175.00			2,175.00
191947	QUADIENT LEASING USA, INC.		00001	674.58			674.58
192043	ALABAMA AVIATION EDUCATION CEN		00001	500,000.00			500,000.00
192412	ADVANTAGE ELEVATOR INSP AND CO		00001	270.00			270.00
192791	KEYPORT WAREHOUSING, INC.	251 9644607	00001	4,261.00			4,261.00
192797	NUCOR CORPORATION (R)		00001	2,982.96			2,982.96
192798	HANNA, CAROLINE (R)		00001	230.60			230.60
192811	FANDOM, INC (R)		00001	556.72			556.72
192812	POPPINS (R)		00001	150.00			150.00
192848	ANCHOR DOWN CROSSFIT, INC.		00001	52.07			52.07
192851	COLBERT COUNTY COMMISSION		00001	7,890.36			7,890.36
192855	FRANKLIN COUNTY COMMISSION		00001	416.44			416.44
	General Fund		00001	1,990,736.29	245,115.34		1,745,620.95
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	2.93			2.93
	County Transportation Fund		00103	2.93			2.93
181787	SHARP ELECTRONICS CORPORATION		00104	97.30			97.30
183402	ELLIOTT, THOMAS CHRISTOPHER	251 366-5400	00104	1,022.79			1,022.79
189456	FAIRFIELD CHAIR COMPANY **	828 758 5571	00104	7,520.70			7,520.70
190185	MCCOLLUM, CLIFFORD SIM	334 524-9805	00104	378.76			378.76
	Legislative Del Off Fund		00104	9,019.55			9,019.55
85307	WAL-MART SUPERCENTER *	251 9375558	00105	129.90			129.90
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	.81			.81
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00105	25.80			25.80
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	838.50			838.50
136872	LOWE'S - DAPHNE	6217620	00105	607.04	23.95-		630.99
171723	BELL'S HOMETOWN PHARMACY	251 2029444	00105	6.00			6.00
181787	SHARP ELECTRONICS CORPORATION		00105	202.02			202.02
186326	QCHC INC		00105	20,443.73			20,443.73
188879	DIXIE BUILDING SUPPLY - FOLEY	251 943 7070	00105	32.37			32.37
190878	STAPLES CONTRACT-PROMOTIONAL &		00105	573.69			573.69
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00105	43.50			43.50
	Juvenile Detention Fac Fund		00105	22,903.36	23.95-		22,927.31
75053	GAYLORD BROTHERS	800 4486160	00106	684.88			684.88
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.44			.44
140089	PASTPERFECT SOFTWARE	800 5626080	00106	380.00			380.00
146165	BALDWIN FEED AND SEED LLC	9379166	00106	200.00			200.00
181787	SHARP ELECTRONICS CORPORATION		00106	260.82			260.82
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00106	1,558.36			1,558.36
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00106	22.50			22.50
192802	FREEMAN, GLEN		00106	500.00			500.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
	Baldwin Co Archives Fund		00106	3,607.00			3,607.00
10432	ADT SECURITY SERVICES INC ***		00109	59.89			59.89
14044	BALDWIN ANIMAL CLINIC PC		00109	2,569.86			2,569.86
27181	GULF STATES DISTRIBUTORS	800 2237869	00109	139.00			139.00
27714	CENTRAL BALDWIN VETERINARY HOS		00109	973.00			973.00
41726	ANIMAL CARE EQUIP & SERVICES (	800 338-2237	00109	69.35			69.35
54042	SWEAT TIRE - ROBERTSDALE		00109	41.21			41.21
55757	ALABAMA ANIMAL CONTROL ASSN		00109	75.00			75.00
87716	LOWE'S FOLEY - 057700034	9705307	00109	86.40			86.40
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	13.67			13.67
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00109	171.00			171.00
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	108.99			108.99
181787	SHARP ELECTRONICS CORPORATION		00109	19.19			19.19
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	226.77			226.77
187344	CINTAS - UNIFORMS		00109	754.89			754.89
187808	MISSISSIPPI MOSQUITO CONTROL L	504 366 0084	00109	14,374.00			14,374.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,221.56			1,221.56
	Animal Shelter		00109	20,903.78			20,903.78
10044	ASSN OF COUNTY COMMISSIONERS		00111	3,548.24			3,548.24
10225	UNIV AUBURN-GOVERNMENTAL SERV	800 8444782/HALEYCT	00111	35.00			35.00
	R						
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	403.52			403.52
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	102.57			102.57
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00111	81.95			81.95
32045	HOSEA O. WEAVER & SON INC	251 3423025	00111	931.13	81.48-		1,012.61
40033	MOBILE PRESS REGISTER (ADS)		00111	3,705.15			3,705.15
40081	NUDRAULIX INC	251 4711591	00111	13.85			13.85
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	6,301.86	542.67-		6,844.53
43003	OEC	800 759-3368	00111	311.90			311.90
43932	EVANS MFG	251 6336008	00111	260.50			260.50
48240	PITTS & SONS WRECKER SERVICE		00111	380.00			380.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	413.12			413.12
54042	SWEAT TIRE - ROBERTSDALE		00111	972.12			972.12
55415	SAND & CLAY, INC.	251 928-4601	00111	23,199.75	11,056.50		12,143.25
57071	THOMPSON TRACTOR CO	334 6265100	00111	9,071.84	283.73-		9,355.57
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	222.00			222.00
65007	VULCAN SIGNS	334 9431541	00111	65,560.34	.12-		65,560.46
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	17,540.46			17,540.46
66295	VOLKERT INC **	251 3421070	00111	23,057.90			23,057.90
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	11,577.28			11,577.28

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
87767	JANI KING OF MOBILE	504 4419700	00111	346.45				346.45	
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	1,044.31				1,044.31	
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	247.73				247.73	
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	632.25				632.25	
100474	AL STATE DEPT OF TRANSPORTATIO		00111	1,347.26				1,347.26	
100861	JOHN G WALTON CONST CO		00111	77,867.97				77,867.97	
110162	ZACK LONG DIRT PIT	251 9371441	00111	157.50				157.50	
115852	DADE PAPER & BAG CO	251 9641500	00111	257.64				257.64	
120432	HI-LINE - FOR PURCHASE ORDERS		00111	401.33				401.33	
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	244.75				244.75	
126877	O'REILLY AUTO PARTS #1134 - B'	251 5800298PH	00111	7.49				7.49	
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	1,734.60				1,734.60	
145461	WETLAND SCIENCES INC	850 4534700	00111	1,060.88				1,060.88	
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	6,021.11	160.00-			6,181.11	
180761	NEWELL & BUSH INC		00111	44,978.83				44,978.83	
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	158.67				158.67	
181787	SHARP ELECTRONICS CORPORATION		00111	1,936.63				1,936.63	
182991	GEOCON ENGINEERING & MATERIA	251 424 0211	00111	475.00				475.00	
184368	GLOBAL INDUSTRIES INC	856 596 3390	00111	884.80				884.80	
185351	HOLLAND'S PAINT & BODY		00111	2,965.90				2,965.90	
185594	STAPLES CONTRACT & COMMERCIA	803 333 8496	00111	894.91				894.91	
185645	BEARD EQUIPMENT CO - MOBILE		00111	483.47				483.47	
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	5,910.71				5,910.71	
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00111	252.47				252.47	
186715	CHAMBERS GLASS	251 964 2298	00111	240.00				240.00	
187344	CINTAS - UNIFORMS		00111	2,697.32				2,697.32	
187849	MOTT MACDONALD CONSULTANTS	251 343 4366	00111	630.00				630.00	
189276	OZARK MATERIALS LLC	334 371 2308	00111	9,479.68				9,479.68	
191955	MY BINDING, LLC	800 944 4573	00111	93.22	10.36-			103.58	
192180	TTL, INC.	205 345 0816	00111	280.00				280.00	
	7 Cent Gasoline Tax Fund		00111	331,423.36	9,978.14			321,445.22	
100861	JOHN G WALTON CONST CO		00115	89,068.27				89,068.27	
	Rebuild Alabama Fund		00115	89,068.27				89,068.27	
36020	INTERNATIONAL ASSN OF ASSESSIN		00120	1,180.00				1,180.00	
87716	LOWE'S FOLEY - 057700034	9705307	00120	1.98	92.07-			94.05	
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	18.47				18.47	
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	638.23				638.23	
113603	BAY AREA PRINTING & GRAPHICS S	850 4336864	00120	408.00				408.00	
115852	DADE PAPER & BAG CO	251 9641500	00120	413.79				413.79	
181787	SHARP ELECTRONICS CORPORATION		00120	440.13				440.13	

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
184040	WALTON, HELEN DEAS	251 990-0024	00120	14.95			14.95
184185	ARROW EXTERMINATORS INC		00120	1,040.00	1,040.00		
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	8,003.22			8,003.22
192149	MURCHISON AND NEWCOMB LLC		00120	4,093.52			4,093.52
192814	ALABAMA CHAPTER OF THE IAAO		00120	350.00			350.00
	Reappraisal Fund		00120	16,602.29	947.93		15,654.36
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	1,046.52			1,046.52
10448	A & M PORTABLES INC	251 6790933	00140	115.00			115.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	1.07			1.07
166975	TSA INC	205 7339111	00140	798.00-	798.00-		
181787	SHARP ELECTRONICS CORPORATION		00140	120.34			120.34
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	169.05			169.05
	Council on Aging Fund		00140	653.98	798.00-		1,451.98
19013	CENTRAL GLASS CO		00143	140.00			140.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	808.78			808.78
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	90.00			90.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	186.37			186.37
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	35.00			35.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00143	25.09			25.09
115852	DADE PAPER & BAG CO	251 9641500	00143	176.81			176.81
120846	FAIRHOPE, CITY OF *		00143	24,240.00			24,240.00
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	548.86			548.86
146675	STEWART, RONALD B	251 5804156	00143	174.00			174.00
166975	TSA INC	205 7339111	00143	3,885.36			3,885.36
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00143	36.35			36.35
181452	PADGETT, JAMES ANTHONY	251 9902694	00143	46.00			46.00
181787	SHARP ELECTRONICS CORPORATION		00143	404.25			404.25
187213	DUMAS, SHANNON RENE	251 422-9856	00143	32.00			32.00
187344	CINTAS - UNIFORMS		00143	187.54			187.54
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00143	22.50			22.50
	Section 18 Fund		00143	31,038.91			31,038.91
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00144	222.57			222.57
66295	VOLKERT INC **	251 3421070	00144	45,594.00			45,594.00
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00144	328.77			328.77
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	412.07	45.79-		457.86
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	30.34			30.34
136207	SHERWIN WILLIAMS - SPANISH FOR		00144	173.57			173.57
182059	SUNSOUTH LLC	251 943 5091	00144	211.92			211.92
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00144	279.00			279.00
187344	CINTAS - UNIFORMS		00144	618.68			618.68

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
189142	S C STAGNER CONTRACTING INC		00144	81,695.55			81,695.55
	Parks Fund		00144	129,566.47	45.79-		129,612.26
27022	GULF COAST NEWSPAPERS		00146	1,003.52			1,003.52
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00146	33.06			33.06
181787	SHARP ELECTRONICS CORPORATION		00146	131.64			131.64
191603	J R WILBURN & ASSOCIATES INC		00146	18,072.20			18,072.20
	Eastern Shore Metro Planning O		00146	19,240.42			19,240.42
27181	GULF STATES DISTRIBUTORS	800 2237869	00154	379.00			379.00
	Federal Forfeiture Fund		00154	379.00			379.00
65201	VULCAN MATERIALS CO - PO'	251 6256681	00165	1,780.07			1,780.07
	Gulf Mexico EnergySec Act 2006		00165	1,780.07			1,780.07
111	SEVEN CENT GAS TAX FUND	251 9370371	00510	1,111.99			1,111.99
10448	A & M PORTABLES INC	251 6790933	00510	525.00			525.00
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00510	6.85			6.85
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00510	2,089.18			2,089.18
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00510	29.98			29.98
40033	MOBILE PRESS REGISTER (ADS)		00510	630.48			630.48
40034	MATHES OF ALABAMA-FOLEY	251 943 8551	00510	65.27			65.27
54317	AL STATE DEPT OF REVENUE		00510	48.50			48.50
57071	THOMPSON TRACTOR CO	334 6265100	00510	3,062.40			3,062.40
65091	STONE CROSBY PC **		00510	2,700.00			2,700.00
80670	WILLIAMS SCOTSMAN INC	653.0510	00510	715.23			715.23
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	248.56			248.56
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00510	43.90			43.90
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	343.22			343.22
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	604.74			604.74
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00510	156.26			156.26
120432	HI-LINE - FOR PURCHASE ORDERS		00510	304.76			304.76
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00510	319.86			319.86
150578	MSC INDUSTRIAL DIRECT CO INC *	800 753-7997	00510	786.00			786.00
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	1,096.21			1,096.21
180153	CAPITAL VOLVO TRUCK & TRAILER	251 452 0520	00510	328.75			328.75
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	673.42			673.42
181787	SHARP ELECTRONICS CORPORATION		00510	1,071.64			1,071.64
181899	SUBURBAN PROPANE - PO'S - DO N		00510	3.00			3.00
182059	SUNSOUTH LLC	251 943 5091	00510	295.96			295.96
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	69.37	69.37-		138.74
186138	GRAESTONE AGGREGATES, LLC		00510	13,734.94			13,734.94
188064	FORTILINE WATERWORKS INC **	251 945 1177	00510	393.60			393.60
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	65.00			65.00

Supplier				Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
192180	TTL, INC.	205 345 0816	00510	5,500.00				5,500.00
	Solid Waste Fund		00510	37,024.07	69.37-			37,093.44
111	SEVEN CENT GAS TAX FUND	251 9370371	00511	24,075.00				24,075.00
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00511	75.90				75.90
19040	CUMMINS ALABAMA INC	334 4562236	00511	2,008.57				2,008.57
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	325.32				325.32
54317	AL STATE DEPT OF REVENUE		00511	24.25				24.25
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	1,840.00				1,840.00
57327	TONY'S TOWING INC	251 9287334	00511	390.00				390.00
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	389.34				389.34
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	240.96				240.96
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00511	765.00				765.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	253.39				253.39
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	33.16				33.16
115852	DADE PAPER & BAG CO	251 9641500	00511	62.19				62.19
120432	HI-LINE - FOR PURCHASE ORDERS		00511	328.22				328.22
123094	McPHERSON CO (FOR PO)	888- 8027500EXT2	00511	447.12				447.12
150578	MSC INDUSTRIAL DIRECT CO INC *	800 753-7997	00511	983.97				983.97
180153	CAPITAL VOLVO TRUCK & TRAILER	251 452 0520	00511	2,829.67	400.00-			3,229.67
181787	SHARP ELECTRONICS CORPORATION		00511	956.83				956.83
182624	FRANKLIN'S STARTER & ALTERNATOR	251 653 0067	00511	215.00				215.00
189486	GSP MARKETING INC	814 445 5866	00511	2,954.72				2,954.72
191359	ESTES, CATHY (R)		00511	32.00				32.00
192757	LOPEZ, GEORGE (R)		00511	11.25				11.25
192758	WHITE, LISA (R)		00511	42.00				42.00
192759	TERRILL, DEBRA A (R)		00511	48.00				48.00
192760	MCKEE, GEORGE & SARAH (R)		00511	30.00				30.00
192761	LAMBERT, ROSEMARY (R)		00511	16.00				16.00
192762	HARRISON, TIMOTHY B (R)		00511	30.00				30.00
192763	ESTATE OF RYAN E BURCHETT DEAN		00511	30.00				30.00
192764	COOK, DUSTIN (R)		00511	30.00				30.00
192765	GRIDER, WILLIAM ELI (R)		00511	30.00				30.00
192766	BECKHAM, GREGORY & TONDA (R)		00511	30.00				30.00
192767	R & S LLC (R)		00511	30.00				30.00
192768	MCCLAIN, KIMBERLY T & STEPHEN		00511	16.00				16.00
192769	GUINN, JOHN (R)		00511	32.00				32.00
192770	GRIGGS, WENDY & FRANCIS (R)		00511	16.00				16.00
192771	PROFFIT, ELIZABETH (R)		00511	30.00				30.00
192772	RYALS, CURT (R)		00511	30.00				30.00
192773	LLOYD, JEFFERY R (R)		00511	30.00				30.00

Supplier			Aging						
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
192774	KOCH, CAROLYN (R)		00511	30.00					30.00
192775	LEE, SHANNON A (R)		00511	30.00					30.00
192776	LEITERMAN, ANNIE R (R)		00511	32.00					32.00
192777	HARPER, DESIREE (R)		00511	16.00					16.00
192778	STREAMLINE INVESTMENTS, LLC (R		00511	32.00					32.00
192779	SUTLEY, CHARLES (R)		00511	32.00					32.00
192780	CHOM, CHRISTOPHER & CHRISTINA		00511	14.00					14.00
192781	HAMILTON, WES & CATHERINE (R)		00511	16.00					16.00
192782	DARNELL, ANNETTE (R)		00511	16.00					16.00
192783	RAMOS, MARIA (R)		00511	16.00					16.00
192784	WRI PROPERTY MANAGEMENT (R)		00511	16.00					16.00
192785	KEYSER, JEFFREY (R)		00511	32.00					32.00
192786	CARPENTER, ROWLAND & BRENDA (R		00511	16.00					16.00
192816	BEDWELL, WENDELL & KRISTINA (R		00511	10.00					10.00
192817	BILLETT, WILLIAM (R)		00511	30.00					30.00
192818	CAMPBELL, ANTHONY (R)		00511	21.00					21.00
192819	CHILDERS, STEVE (R)		00511	16.00					16.00
192820	CORLEY, KEITH B (R)		00511	30.00					30.00
192821	CRAFT, DAVID (R)		00511	30.00					30.00
192822	DEAN, SANDRA GUTIERREZ (R)		00511	16.00					16.00
192823	DUNAWAY, MARK (R)		00511	14.00					14.00
192824	EDSON, GIL & SANDRA (R)		00511	14.00					14.00
192825	ESTATE OF KATHY SMITH (R)		00511	32.00					32.00
192826	GRAMAJO, KELLY (R)		00511	16.00					16.00
192827	HARMON, RAY K (R)		00511	16.10					16.10
192828	HARRELL, GEORGE (R)		00511	30.00					30.00
192829	HOULSEN, MARY A (R)		00511	32.00					32.00
192830	INGRAHAM, ANNE (R)		00511	30.00					30.00
192831	JANES, BRITTANY (R)		00511	21.00					21.00
192832	KIDD, JOHN R (R)		00511	32.00					32.00
192833	LONG, DEBORAH (R)		00511	16.00					16.00
192834	MCELLIGOTT, KEITH M (R)		00511	21.00					21.00
192835	MOORE, LEIGH (R)		00511	16.00					16.00
192836	NORRIS, LORETTA A (R)		00511	16.00					16.00
192837	PEED, CAROL (R)		00511	30.00					30.00
192838	PETELINSKI, CHRISTOPHER (R)		00511	32.00					32.00
192839	PRATT, BURTON L & JUDY (R)		00511	32.00					32.00
192840	RUTH, KIMM (R)		00511	32.00					32.00
192841	STELLY, TERRY (R)		00511	32.00					32.00
192842	STEWART, SAMANTHA (R)		00511	16.00					16.00

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
192843	THOMPSON, JEANNE T (R)		00511	16.00				16.00
192844	VICTORY, KATHARINE M (R)		00511	30.00				30.00
192845	WASDIN, ALEXIS (R)		00511	16.00				16.00
192846	WILBANKS, DAWN (R)		00511	32.00				32.00
192847	ZAHAND, RANDALL (R)		00511	16.00				16.00
	Solid Waste Collection Fund		00511	40,752.96	400.00-			41,152.96
10007	ALABAMA LAW ENFORCEMENT AGENCY	2424900	00708	1,480.00				1,480.00
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00708	11.82				11.82
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	60.00				60.00
181136	B I INCORPORATED		00708	180.00				180.00
181787	SHARP ELECTRONICS CORPORATION		00708	252.56				252.56
	Community Corrections		00708	1,984.38				1,984.38
66391	XEROX CORP		00740	387.02				387.02
116169	GANAY, BRENDA Q		00740	3,433.34				3,433.34
130948	ALABAMA ASSN OF CIRCUIT JUDGES		00740	1,000.00				1,000.00
180834	COX, DEANNA VICICH		00740	1,050.00				1,050.00
181809	RUFFIN, LORI G		00740	165.00				165.00
191743	DENNISE WOLSTENHOLME		00740	1,200.00				1,200.00
	Law Library Fund		00740	7,235.36				7,235.36
14118	BALDWIN CNTY GENERAL FUND		00751	1,428.00				1,428.00
	BC Employee Fund		00751	1,428.00				1,428.00
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00779	1,375.00				1,375.00
162886	GULSBY, MARILYN S	251 6809525	00779	314.40				314.40
	MV Special Training Fund		00779	1,689.40				1,689.40
85307	WAL-MART SUPERCENTER *	251 9375558	00780	1,497.97				1,497.97
	Donation Trust Fund		00780	1,497.97				1,497.97
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	31,396.05				31,396.05
	Self Insurance Trust		00790	31,396.05				31,396.05
Grand Total(s)			00790	2,789,933.87	254,704.30			2,535,229.57