

..... 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	2854660	Type	M	Date	12/28/2020	User ID	RBENSON
PN	9205536			1/5/2021	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	52,544.92-					D	
PV	532682	00001	001	12/28/2020		12162020	PAYMENT IN LEIU OF TAXES							
						Cash	00018481					52,544.92-	AA	
PN	9205536			1/5/2021	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	351,474.53-					D	
PV	532683	00001	001	12/28/2020		11302020	CASUAL SALES TAX; NOV 2020							
						Cash	00018481					351,474.53-	AA	
PN	9205536			1/5/2021	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	4,183,663.89-					D	
PV	532684	00001	001	12/28/2020		12232020	SALES/USE TAX							
						Cash	00018481					4,183,663.89-	AA	
PN	9205536			1/5/2021	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	944,177.23-					D	
PV	532684	00001	002	12/28/2020		12232020	SALES/USE TAX							
						Cash	00018481					944,177.23-	AA	
Totals for Bank Account								5,531,860.57-				5,531,860.57-		
Totals for Batch								5,531,860.57-				5,531,860.57-		
User Total								5,531,860.57-				5,531,860.57-		
Grand Total								5,531,860.57-				5,531,860.57-		

..... 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	2854662	Type	M	Date	12/28/2020	User ID	RBENSON
PN	9205537			1/5/2021	00001	GULF SHORES BOARD OF EDUCATION	191392	3,801.56-					D	
PV	532685	00001	001	12/28/2020		12162020	PAYMENT IN LEIU OF TAXES							
						Cash	00018481					3,801.56-	AA	
PN	9205537			1/5/2021	00001	GULF SHORES BOARD OF EDUCATION	191392	24,314.44-					D	
PV	532686	00001	001	12/28/2020		11302020	CASUAL SALES TAX; NOV 2020							
						Cash	00018481					24,314.44-	AA	
PN	9205537			1/5/2021	00001	GULF SHORES BOARD OF EDUCATION	191392	251,624.18-					D	
PV	532688	00001	001	12/28/2020		12232020	SALES/USE TAX							
						Cash	00018481					251,624.18-	AA	
PN	9205537			1/5/2021	00001	GULF SHORES BOARD OF EDUCATION	191392	71,643.46-					D	
PV	532688	00001	002	12/28/2020		12232020	SALES/USE TAX							
						Cash	00018481					71,643.46-	AA	
Totals for Bank Account								351,383.64-				351,383.64-		
Totals for Batch								351,383.64-				351,383.64-		
User Total								351,383.64-				351,383.64-		
Grand Total								351,383.64-				351,383.64-		

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				G/L Distribution	LT PC PI Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item					Payment Amount	Discount Taken					
G/L Bank Account 00018481						Cash	Batch Number	2854665	Type	M	Date	12/28/2020	User ID	RBENSON
PN	9205538			1/5/2021	00001	JAMES B JOHNSON	4095				7,758.77-		D	
PV	532673	00001	001	12/28/2020		JAN 2021	RETIREMENT; JAN 20201							
						Cash	00018481					7,758.77-	AA	
PN	9205539			1/5/2021	00001	JAMES P NIX JR	191564				4,133.33-		D	
PV	532674	00001	001	12/28/2020		JAN 2021	SUPERNUMERARY; JAN 2021							
						Cash	00018481					4,133.33-	AA	
PN	9205540			1/5/2021	00304	REGIONS BANK CORP TRUST	123781				69,375.00-		D	
PV	532675	00304	001	12/28/2020		1012021; 2012	2012 WARRANT; JAN 2021							
						Cash	00018481					69,375.00-	AA	
PN	9205540			1/5/2021	00304	REGIONS BANK CORP TRUST	123781				136,890.62-		D	
PV	532676	00304	001	12/28/2020		1012021; 2013	2013 WARRANT; JAN 2021							
						Cash	00018481					136,890.62-	AA	
PN	9205540			1/5/2021	00304	REGIONS BANK CORP TRUST	123781				36,482.09-		D	
PV	532677	00304	001	12/28/2020		1012021; 2014	2014 WARRANT; JAN 2021							
						Cash	00018481					36,482.09-	AA	
PN	9205540			1/5/2021	00304	REGIONS BANK CORP TRUST	123781				218,685.01-		D	
PV	532678	00304	001	12/28/2020		1012021; 2015	2015 WARRANT; JAN 2021							
						Cash	00018481					218,685.01-	AA	
PN	9205540			1/5/2021	00304	REGIONS BANK CORP TRUST	123781				209,104.17-		D	
PV	532679	00304	001	12/28/2020		1012021; 2020	2020 WARRANT; 2021							
						Cash	00018481					209,104.17-	AA	
PN	9205540			1/5/2021	00304	REGIONS BANK CORP TRUST	123781				70,766.28-		D	
PV	532680	00304	001	12/28/2020		1012021; 2020B	2020B WARRANT; JAN 2021							

..... 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					
						Cash	00018481		70,766.28-	AA				
						Totals for Bank Account		753,195.27-	7,758.77-					
						Totals for Batch		753,195.27-	7,758.77-					
						User Total		753,195.27-	7,758.77-					
						Grand Total		753,195.27-	7,758.77-					

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
10460	AL STATE DEPT OF REVENUE		00001	30,521.01				30,521.01	
14132	BALDWIN YOUTH SERVICES		00001	35,869.56				35,869.56	
14190	BARNWELL VFD		00001	190.36				190.36	
14198	BAY MINETTE VFD		00001	190.36				190.36	
14199	BELFOREST VFD		00001	190.36				190.36	
14513	BON SECOUR VFD		00001	190.36				190.36	
14553	BALDWIN CNTY ECONOMIC DEVELOPMENT	9472445	00001	19,510.48				19,510.48	
19049	FOLEY, CITY OF		00001	23,477.70				23,477.70	
19146	CROSSROADS VFD		00001	190.36				190.36	
19244	BAY MINETTE, CITY OF		00001	350.00				350.00	
19267	DAPHNE, CITY OF		00001	96,609.45				96,609.45	
21094	DAPHNE VFD		00001	190.36				190.36	
21127	DISTRICT ATTORNEY'S OFFICE		00001	18,107.52				18,107.52	
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	9,734.00				9,734.00	
25040	COASTAL AL COM COLLEGE (FAULKNER)		00001	86,989.52				86,989.52	
25112	ELBERTA VFD		00001	190.36				190.36	
25113	ELSANOR VFD		00001	190.36				190.36	
25114	FAIRHOPE VFD		00001	190.36				190.36	
25115	FOLEY VFD		00001	190.36				190.36	
25116	FORT MORGAN VFD		00001	190.36				190.36	
27003	GOODYEAR AUTO SERV CTR - FOLEY	334 9435601	00001	932.60				932.60	
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	1,356.30	.01-			1,356.31	
27022	GULF COAST NEWSPAPERS		00001	4,419.66				4,419.66	
27100	GULF SHORES VFD		00001	190.36				190.36	
27181	GULF STATES DISTRIBUTORS	800 2237869	00001	52,069.00				52,069.00	
27263	GALL'S LLC	334 649 3678	00001	6,271.90	172.00-			6,443.90	
27671	SPANISH FORT, CITY OF	251 6264884	00001	15,253.58				15,253.58	
36099	JOSEPHINE VFD		00001	190.36				190.36	
39007	KEITH MAP SERVICE		00001	211.75				211.75	
39466	KENTWOOD SPRINGS WATER	18002357873	00001	35.43				35.43	
39599	LILLIAN VFD		00001	190.36				190.36	
39600	LOXLEY VFD		00001	190.36				190.36	
40033	MOBILE PRESS REGISTER (ADS)		00001	2,050.82				2,050.82	
40173	MAGNOLIA SPRINGS VFD		00001	190.36				190.36	
40174	MARLOW VFD		00001	190.36				190.36	
40424	NATIONAL ASSN OF COUNTIES	202 9424221	00001	2,972.00				2,972.00	
40569	NOTARY PUBLIC UNDERWRITERS		00001	31.50				31.50	
40589	MOBILE ASPHALT CO LLC	251 4080770	00001	1,896.82	23.48-			1,920.30	
41646	FEDEX		00001	72.87				72.87	
43003	OEC	800 759-3368	00001	1,101.82				1,101.82	

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
43020	OYSTER BAY VFD		00001	190.36			190.36
43021	ORANGE BEACH VFD		00001	190.36			190.36
47503	PH & J ARCHITECTS INC	334 2658781	00001	13,235.04			13,235.04
47811	HOBART SERVICE	334 3431211	00001	1,057.79			1,057.79
48068	PERDIDO VFD		00001	190.36			190.36
48075	PINE GROVE VFD		00001	190.36			190.36
48076	PERDIDO BEACH VFD		00001	190.36			190.36
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	75.86			75.86
51078	RABUN VFD		00001	190.36			190.36
51079	ROBERTSDALE VFD		00001	190.36			190.36
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	47,930.58			47,930.58
54042	SWEAT TIRE - ROBERTSDALE		00001	696.76			696.76
54161	STAPLETON VFD		00001	190.36			190.36
54169	SEMINOLE VFD		00001	190.36			190.36
54170	SILVERHILL VFD		00001	190.36			190.36
54171	SPANISH FORT VFD		00001	190.36			190.36
54172	STOCKTON VFD		00001	190.36			190.36
54173	STYX RIVER VFD	251 9605030	00001	190.36			190.36
54174	SUMMERDALE VFD		00001	190.36			190.36
54317	AL STATE DEPT OF REVENUE		00001	1.25			1.25
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00001	15,076.00			15,076.00
57090	TENSAW VFD		00001	190.36			190.36
57203	ELBERTA, TOWN OF		00001	30,777.63			30,777.63
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33			5,583.33
62738	REEVES, EMILY E	251 9866636	00001	17.48			17.48
65091	STONE CROSBY PC **		00001	26,255.30			26,255.30
65824	ASSN OF STATE FLOODPLAIN MANAG		00001	575.00			575.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	244.94			244.94
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	1,433.29			1,433.29
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	230.04			230.04
66063	WHITE HOUSE FORKS VFD		00001	190.36			190.36
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	391.50			391.50
67336	ROSINTON VFD		00001	190.36			190.36
67862	LOTTIE VFD		00001	190.36			190.36
68321	KNOX PEST CONTROL		00001	285.00			285.00
74317	PEACHES'N CLEAN	251 621-0066	00001	225.00			225.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	1,465.00			1,465.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00001	1,271.02			1,271.02
79441	GIDDENS, REGINA L	251 9474057	00001	65.55			65.55
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	5,131.23			5,131.23

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
85534	ASSN OF ALABAMA TAX ADMINISTRA		00001	250.00			250.00
87716	LOWE'S FOLEY - 057700034	9705307	00001	522.29			522.29
87767	JANI KING OF MOBILE	504 4419700	00001	437.46			437.46
94060	CHUCK STEVENS AUTO INC		00001	1,026.85			1,026.85
95353	ID SHOP INC	800 2286522	00001	382.25	5.00-		387.25
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00001	6,437.55			6,437.55
95871	GATESWOOD VFD		00001	190.36			190.36
98394	SOUTH BALDWIN REGIONAL MEDICAL	9523400	00001	312.46			312.46
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00001	353.23			353.23
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00001	776.00			776.00
101717	BRINK'S INCORPORATED		00001	187.73			187.73
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	12,028.81	688.24-		12,717.05
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	540.83			540.83
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	9,042.76			9,042.76
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00001	110.55			110.55
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	9,450.00			9,450.00
109073	EXPRESS OIL CHANGE -DAPHNE	251 6211859	00001	111.68			111.68
109891	BOYKIN, CELENA R	251 7474193	00001	59.98			59.98
111464	ACCA LIABILITY SELF INSURANCE		00001	105.00			105.00
112416	ULINE INC	800 2955510	00001	45.07			45.07
113291	PARKER'S FLORIST		00001	250.00			250.00
115852	DADE PAPER & BAG CO	251 9641500	00001	8,822.38	94.45-		8,916.83
115975	MILLER'S GRAND EVENTS INC ***	251 6254910	00001	595.00			595.00
116847	GARY, ANU K	251 9867766	00001	31.23			31.23
116898	CHARM-TEX INC	800 2213147/105	00001	209.00			209.00
117241	WARREN HOLLOW METAL DOORS & W	4329821	00001	3,151.96			3,151.96
123481	ORACLE USA INC	703 3642776	00001	1,170.47			1,170.47
123924	LOXLEY, TOWN OF (MISC.)		00001	4,602.57			4,602.57
126181	SILVER, VOIT & THOMPSON		00001	160.00			160.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	23,390.12			23,390.12
136872	LOWE'S - DAPHNE	6217620	00001	266.27			266.27
139782	INDUSTRIAL/ORGANIZATIONAL SOL	784.1290	00001	681.00			681.00
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00001	2,524.33			2,524.33
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00001	256.57			256.57
146114	WOLFE-BAYVIEW FUNERAL HOMES	251 9907775	00001	395.00			395.00
146931	ALABAMA ASSN OF FLOODPLAIN MAN		00001	75.00			75.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHN GIBSON	00001	6,396.34			6,396.34
155037	OTIS ELEVATOR CO		00001	4,080.00			4,080.00
155109	ALL SAFE INDUSTRIES	502 499 7988	00001	11,327.08	110.21-		11,437.29

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	1,595.68			1,595.68
159329	BALDWIN CNTY CORONER'S OFFICE		00001	918.50			918.50
162886	GULSBY, MARILYN S	251 6809525	00001	13.80			13.80
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00001	1,762.10			1,762.10
165665	BALDWIN EYE CLINIC		00001	80.00			80.00
166975	TSA INC	205 7339111	00001	70,555.55	21,067.39-		91,622.94
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	801.00			801.00
180154	MOTOROLA SOLUTIONS INC**		00001	215,257.50			215,257.50
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	92.00			92.00
180503	LITTLE RIVER FIRE DEPT INC		00001	190.36			190.36
180557	QUICK CAPTION INC	951 779-0787	00001	640.00	425.00		215.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	115,117.90	191.61-		115,309.51
181386	BATES, CRYSTAL NICOLE	251 2133890	00001	71.76			71.76
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	4,516.47	345.37		4,171.10
181787	SHARP ELECTRONICS CORPORATION		00001	13,406.45			13,406.45
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	18.00			18.00
182050	PUGH, PAMELA M	251 2755554	00001	27.32			27.32
182169	YORK, BOBBY J	251 6549184	00001	51.01			51.01
182243	M & A SUPPLY - MOBILE	251 660 0975	00001	308.02			308.02
182244	COASTAL INDUSTRIAL SUPPLY	251 947 9400	00001	677.50			677.50
183476	SOUTHERNCARLSON SYSTEMS	303 574 1500	00001	402.96			402.96
184294	PRINT SHOP, THE	251 937 1772	00001	704.00			704.00
184332	ACTION SCREEN PRINTING	251 284 1675	00001	140.00			140.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	132.30			132.30
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00001	101.04			101.04
185084	POWER SYSTEMS OF MS	228 818 8315	00001	2,792.00			2,792.00
185252	AUTO ZONE - ROBERTSDALE BCC		00001	134.99			134.99
185351	HOLLAND'S PAINT & BODY		00001	981.20			981.20
185359	TARGET SHOP, THE		00001	688.71			688.71
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	735.00			735.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	40,459.76	201.95-		40,661.71
186425	SOUTHWEST AL WORKFORCE DEV COU		00001	25,000.00			25,000.00
186797	QUANTUM TECHNOLOGIES INC	256 971 1800	00001	107,244.34			107,244.34
186870	BLUE SHEET, THE *	251 472-5780	00001	120.00			120.00
187049	INDUSTRIAL BOILER & MECHANICAL	251 629 1117	00001	3,985.92			3,985.92
187112	QUEST DIAGNOSTICS		00001	265.48			265.48
187344	CINTAS - UNIFORMS		00001	1,935.37			1,935.37
187577	WHITE SANDS RV LLC	251 986 3330	00001	2,211.45			2,211.45
188242	FLORES & ASSOCIATES	704 335-8211	00001	883.50			883.50

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
188260	GUARDIAN RFID	612 382 1355	00001	5,214.00				5,214.00	
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00				2,000.00	
189603	OFFICE MASTER INC	909 392 5678	00001	9,990.00				9,990.00	
189626	UNDERWOOD, BILLIE JO	251 942-7008	00001	60.00				60.00	
189781	BONNER, SHANNA TERESE	251 979-1820	00001	18.81				18.81	
189796	VSC FIRE & SECURITY INC	804 459 2200	00001	1,360.00				1,360.00	
190029	IMC-EMERGENCY PHYSICIANS		00001	300.48				300.48	
190884	TYLER TECHNOLOGIES, INC.	800 772 2260	00001	9,100.00				9,100.00	
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00001	211.00				211.00	
191106	CONVERGE ONE INC	251 463 6768	00001	7,838.52				7,838.52	
191643	MANAGING RESULTS, LLC	865 567 5192	00001	7,211.58				7,211.58	
191808	FOLEY HOSPITAL CORP (R)		00001	23,147.25				23,147.25	
191812	NATIONS ROOF GULF COAST, LLC	251 661 1971	00001	19,526.40				19,526.40	
191947	QUADIENT LEASING USA, INC.		00001	4,446.60				4,446.60	
191953	BAY IMAGES	251 626 0044	00001	12.50				12.50	
191996	HARMONIC MEDIA MARKETING	334 541 2019	00001	200.00				200.00	
192053	BALL BALL MATTHEWS & NOVAK, P.		00001	240.00				240.00	
192321	J. SMITH CONTRACTORS, LLC	251 307 5939	00001	32,407.14				32,407.14	
192410	COMPLETE DKI	850 225 5354	00001	4,565.40				4,565.40	
192513	AWARD COMPANY OF AMERICA, LLC	205 872 0935	00001	3,220.56				3,220.56	
192689	ADVANTAGE BUSINESS SOLUTIONS,		00001	100.00				100.00	
192751	SHARPS MD OF ALABAMA		00001	799.25				799.25	
192752	STEELFUSION CLINICAL TOXICOLOG		00001	350.00				350.00	
192791	KEYPORT WAREHOUSING, INC.	251 9644607	00001	390.00				390.00	
192813	UNIVERSITY OF SOUTH ALABAMA HC		00001	633.09				633.09	
193105	ADIDAS AMERICA		00001	13,791.26				13,791.26	
	General Fund		00001	1,447,440.44	21,783.97-			1,469,224.41	
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00103	1.02				1.02	
	County Transportation Fund		00103	1.02				1.02	
89762	MOBILE PRESS REGISTER (SUBSCRI		00104	361.72				361.72	
181787	SHARP ELECTRONICS CORPORATION		00104	138.03				138.03	
183402	ELLIOTT, THOMAS CHRISTOPHER	251 366-5400	00104	410.91				410.91	
	Legislative Del Off Fund		00104	910.66				910.66	
32419	HUNTER SECURITY INC	251 6265112	00105	360.00				360.00	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00105	1,931.64				1,931.64	
84216	W W GRAINGER - FOR PO'S	251 661-1035	00105	1,751.58-	1,751.58-				
85307	WAL-MART SUPERCENTER *	251 9375558	00105	177.57				177.57	
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00105	1.22				1.22	
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00105	40.00				40.00	
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	2,050.75				2,050.75	

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
142551	FERGUSON ENTERPRISES INC - DAP 251	6212147	00105	269.91		269.91
181787	SHARP ELECTRONICS CORPORATION		00105	838.76		838.76
185594	STAPLES CONTRACT & COMMERCIAL 803	333 8496	00105	53.15		53.15
189056	JOHNSON COMMUNICATIONS INC 850	478-2110	00105	12,998.66		12,998.66
190878	STAPLES CONTRACT-PROMOTIONAL & Juvenile Detention Fac Fund		00105	676.93		676.93
			00105	17,647.01	1,751.58-	19,398.59
111	SEVEN CENT GAS TAX FUND	251 9370371	00106	675.84		675.84
10448	A & M PORTABLES INC	251 6790933	00106	910.00		910.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00106	1,098.95		1,098.95
99320	INFIRMARY OCCUPATIONAL HEALTH 34	4333781	00106	40.00		40.00
125559	ALABAMA HISTORICAL ASSN		00106	2,040.00	2,000.00	40.00
181787	SHARP ELECTRONICS CORPORATION		00106	306.92		306.92
185594	STAPLES CONTRACT & COMMERCIAL 803	333 8496	00106	126.98		126.98
191807	COLETTE BOEHM FREELANCE	251 752 3486	00106	1,664.41		1,664.41
	Baldwin Co Archives Fund		00106	6,863.10	2,000.00	4,863.10
14006	BLOSSMAN GAS - FOLEY	251 9435759	00109	466.83		466.83
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	333.00		333.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00109	621.28	4.01-	625.29
98634	MCPHERSON OIL CO INC/DBA FUEL 800	2398882	00109	8.86		8.86
99320	INFIRMARY OCCUPATIONAL HEALTH 34	4333781	00109	80.00		80.00
115852	DADE PAPER & BAG CO	251 9641500	00109	101.76		101.76
181787	SHARP ELECTRONICS CORPORATION		00109	591.00		591.00
185594	STAPLES CONTRACT & COMMERCIAL 803	333 8496	00109	379.45		379.45
187344	CINTAS - UNIFORMS		00109	694.40		694.40
187808	MISSISSIPPI MOSQUITO CONTROL L 504	366 0084	00109	15,374.00		15,374.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,443.31		1,443.31
188103	HAPPY ACRES VETERINARY CLINIC		00109	597.50		597.50
188391	HILL'S PET NUTRITION INC		00109	603.10		603.10
188882	ROBERTSDALE ANIMAL CLINIC		00109	161.00		161.00
189950	COLONY ANIMAL CLINIC		00109	216.00		216.00
193098	FILLINGAME, ASHLEY		00109	90.00		90.00
	Animal Shelter		00109	21,761.49	4.01-	21,765.50
10225	UNIV AUBURN-GOVERNMENTAL SERVICES R	8444782/HALEYCT R	00111	75.00		75.00
10448	A & M PORTABLES INC	251 6790933	00111	225.00		225.00
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	148.04		148.04
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	3,495.85	1,947.10-	5,442.95
14488	BLACKLIDGE EMULSIONS INC	800 8663878	00111	1,620.00		1,620.00
19009	CAMPBELL HARDWARE & SUPPLY CO 51	9472291	00111	34.95		34.95
21100	E-J BUILDERS	251 9431112	00111	67,829.05		67,829.05

Supplier		Aging					
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
25048	EQUIPMENT SALES CO	251 9375313	00111	2,123.56			2,123.56
27022	GULF COAST NEWSPAPERS		00111	672.96			672.96
27287	GEOTECHNICAL ENGINEERING TEST	251 666 7197	00111	2,770.00			2,770.00
32045	HOSEA O. WEAVER & SON INC	251 3423025	00111	69,438.59	423.46-		69,862.05
40033	MOBILE PRESS REGISTER (ADS)		00111	2,657.71			2,657.71
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00111	1,024.30			1,024.30
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	186,098.12	1,907.06-		188,005.18
43932	EVANS MFG	251 6336008	00111	2,541.50			2,541.50
48268	POPE CONTRACTING INC		00111	66,364.48			66,364.48
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	528.07			528.07
54037	SOUTH ALABAMA REGIONAL	334 4336541	00111	407.39			407.39
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	1,722.85			1,722.85
54114	CERTEX GULF COAST - MOBILE	251 4325656	00111	325.65			325.65
54558	SABEL STEEL CO	6531911	00111	825.00			825.00
55415	SAND & CLAY, INC.	251 928-4601	00111	15,151.50			15,151.50
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	3,398.23			3,398.23
57071	THOMPSON TRACTOR CO	334 6265100	00111	385,976.38	12.99-		385,989.37
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	750.40			750.40
65007	VULCAN SIGNS	334 9431541	00111	3,285.00			3,285.00
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	6,432.69			6,432.69
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	843.11			843.11
66295	VOLKERT INC **	251 3421070	00111	18,170.20			18,170.20
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	21,073.92			21,073.92
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	2,573.15	112.97-		2,686.12
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00111	382.50			382.50
87716	LOWE'S FOLEY - 057700034	9705307	00111	68.34			68.34
87767	JANI KING OF MOBILE	504 4419700	00111	346.45			346.45
88727	HANCE AUTO & MACHINE		00111	15.99			15.99
89501	SUBURBAN PROPRANE - FOLEY	9433371	00111	152.58			152.58
94060	CHUCK STEVENS AUTO INC		00111	659.87			659.87
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	75.55			75.55
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	229.38			229.38
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00111	875.00			875.00
100474	AL STATE DEPT OF TRANSPORTATIO		00111	655.28			655.28
100861	JOHN G WALTON CONST CO		00111	63,124.04			63,124.04
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	283.86			283.86
104096	AL STATE DEPT OF AGRICULTURE &		00111	90.00			90.00
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00111	686.44			686.44
115852	DADE PAPER & BAG CO	251 9641500	00111	350.61	30.00-		380.61
120432	HI-LINE - FOR PURCHASE ORDERS		00111	1,021.09			1,021.09

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
121451	K & K SYSTEMS INC *	888 414-3003	00111	5,690.24			5,690.24
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	750.00			750.00
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	121.10			121.10
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	882.00			882.00
133920	C & H CONSTRUCTION SERVICES	6256892	00111	3,900.00			3,900.00
136872	LOWE'S - DAPHNE	6217620	00111	353.68			353.68
142501	WARRINER DIRT PIT	251 9655079HM&FAX	00111	1,624.50			1,624.50
146165	BALDWIN FEED AND SEED LLC	9379166	00111	200.00			200.00
147897	NAVIGATION ELECTRONICS INC	800 9491446PH	00111	181.91			181.91
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	10,560.29	250.00-		10,810.29
151634	AMMONS & BLACKMON CONSTRUCTION	6260656	00111	11,906.87			11,906.87
159556	FASTENAL - SUMMERDALE	9476002	00111	2,852.06	.06-		2,852.12
160590	BAGBY & RUSSELL ELECTRIC CO-TH	4435902	00111	2,500.00			2,500.00
166975	TSA INC	205 7339111	00111	29,345.20			29,345.20
180100	CLEVERDON FARMS	251 943-1170	00111	3,186.62			3,186.62
180761	NEWELL & BUSH INC		00111	220,585.38			220,585.38
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	434.04	18.00-		452.04
181787	SHARP ELECTRONICS CORPORATION		00111	2,460.56			2,460.56
181821	COPY PRODUCTS COMPANY		00111	1,223.99			1,223.99
182059	SUNSOUTH LLC	251 943 5091	00111	258.40			258.40
182991	GEOCON ENGINEERING & MATERIAL	251 424 0211	00111	838.75			838.75
183833	ARRINGTON CURB & EXCAVATION IN	251 296-3276	00111	230,497.16			230,497.16
184603	ANDREW'S DIESEL & AUTOMOTIVE R	251 591 1596	00111	2,644.77			2,644.77
185084	POWER SYSTEMS OF MS	228 818 8315	00111	450.00			450.00
185396	MAC'S AUTOGLASS LLC	251 228 2744	00111	200.00			200.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	20.98			20.98
185645	BEARD EQUIPMENT CO - MOBILE		00111	9,067.48			9,067.48
185685	DEWBERRY ENGINEERS INC	251 990 9950	00111	208.15			208.15
185700	STANTEC CONSULTING SERVICES IN	251 450 7601	00111	11,504.14			11,504.14
185973	GULF CITY BODY & TRAILER WORKS		00111	416.32			416.32
187344	CINTAS - UNIFORMS		00111	2,369.54			2,369.54
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00111	565.00			565.00
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00111	16.00			16.00
191642	UTILICOM SUPPLY ASSOCIATES, LL	404 298 7700 - GA	00111	5,576.25			5,576.25
191805	S & S CONSTRUCTION SERVICES, L		00111	252.00			252.00
192180	TTL, INC.	205 345 0816	00111	4,704.00			4,704.00
192538	JORDAN, DERRIC WAYNE	334 212-9932	00111	90.90			90.90
193077	KENWORTH OF BIRMINGHAM, INC.	205 592-9966	00111	2,458.40			2,458.40
	7 Cent Gasoline Tax Fund		00111	1,508,496.31	4,701.64-		1,513,197.95
100861	JOHN G WALTON CONST CO		00115	33,784.76			33,784.76

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
	Rebuild Alabama Fund		00115	33,784.76			33,784.76
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00120	300.00			300.00
39007	KEITH MAP SERVICE		00120	1,138.60			1,138.60
54037	SOUTH ALABAMA REGIONAL	334 4336541	00120	2,359.34			2,359.34
94060	CHUCK STEVENS AUTO INC		00120	74.90			74.90
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00120	7.89			7.89
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00120	143.00			143.00
115852	DADE PAPER & BAG CO	251 9641500	00120	494.38			494.38
162616	SWEAT TIRE - BAY MINETTE	5808473	00120	214.99			214.99
163096	B&H PHOTO & ELECTRONICS CORP	800 9478003	00120	686.28			686.28
166975	TSA INC	205 7339111	00120	294.00			294.00
181787	SHARP ELECTRONICS CORPORATION		00120	605.05			605.05
184294	PRINT SHOP, THE	251 937 1772	00120	35.00			35.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	74.95			74.95
	Reappraisal Fund		00120	6,428.38			6,428.38
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	1,108.08			1,108.08
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	145.83			145.83
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00140	1.33			1.33
181787	SHARP ELECTRONICS CORPORATION		00140	147.12			147.12
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	156.97			156.97
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	81.50			81.50
	Council on Aging Fund		00140	1,640.83			1,640.83
14601	NORTH BALDWIN CHAMBER OF COMMERCE		00143	250.00			250.00
27733	CENTRAL BALDWIN CHAMBER OF COMMERCE	9472626	00143	250.00			250.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	748.67			748.67
54037	SOUTH ALABAMA REGIONAL	334 4336541	00143	1,243.21			1,243.21
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00143	79.79			79.79
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	35.00			35.00
143271	JAZZY CLEAN JANITORIAL	251 6220127	00143	548.86			548.86
181787	SHARP ELECTRONICS CORPORATION		00143	350.71			350.71
187344	CINTAS - UNIFORMS		00143	66.24			66.24
192322	VIA MOBILITY, LLC	617 894-6819	00143	60,500.00			60,500.00
	Section 18 Fund		00143	64,072.48			64,072.48
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	151.21			151.21
25048	EQUIPMENT SALES CO	251 9375313	00144	35.44			35.44
27022	GULF COAST NEWSPAPERS		00144	202.56			202.56
40033	MOBILE PRESS REGISTER (ADS)		00144	220.46			220.46
43932	EVANS MFG	251 6336008	00144	390.00			390.00
48237	PARKWAY EQUIPMENT INC		00144	480.00			480.00

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	1,049.86				1,049.86	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00144	200.05				200.05	
54042	SWEAT TIRE - ROBERTSDALE		00144	1,090.00				1,090.00	
66295	VOLKERT INC **	251 3421070	00144	23,797.59				23,797.59	
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00144	64.50				64.50	
84216	W W GRAINGER - FOR PO'S	251 661-1035	00144	879.58				879.58	
89501	SUBURBAN PROPRANE - FOLEY	9433371	00144	76.29				76.29	
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00144	14.94				14.94	
99320	INFIRMARY OCCUPATIONAL HEALTHB34	4333781	00144	163.00				163.00	
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	1,303.25				1,303.25	
142527	COCKRELL'S BODY SHOP OF ROBERT	9478800	00144	665.40				665.40	
146165	BALDWIN FEED AND SEED LLC	9379166	00144	64.00				64.00	
163096	B&H PHOTO & ELECTRONICS CORP 800	9478003	00144	211.96				211.96	
181424	GULF COAST BUILDING SUPPLY-ACE251	947 7800	00144	74.90				74.90	
181787	SHARP ELECTRONICS CORPORATION		00144	54.80				54.80	
184603	ANDREW'S DIESEL & AUTOMOTIVE R251	591 1596	00144	12,077.28				12,077.28	
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	676.25	.10-			676.35	
186607	HERITAGE-CRYSTAL CLEAN LLC	877 938 7948	00144	105.00				105.00	
187344	CINTAS - UNIFORMS		00144	360.40				360.40	
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00144	135.00				135.00	
	Parks Fund		00144	44,543.72	.10-			44,543.82	
27022	GULF COAST NEWSPAPERS		00146	276.00				276.00	
	Eastern Shore Metro Planning O		00146	276.00				276.00	
27181	GULF STATES DISTRIBUTORS	800 2237869	00154	62,077.75				62,077.75	
51043	ROBERTSDALE FEED STORE	251 9477786	00154	1,392.00				1,392.00	
108898	REHM ANIMAL CLINIC AT TIMBER R 251	9647501	00154	642.91				642.91	
	Federal Forfeiture Fund		00154	64,112.66				64,112.66	
65201	VULCAN MATERIALS CO - PO'	251 6256681	00165	1,193.09				1,193.09	
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00165	5,769.00				5,769.00	
111077	ASPLUNDH TREE EXPERT - SAGINAW205	6854000	00165	18,303.00				18,303.00	
142501	WARRINER DIRT PIT	251 9655079HM&FAX	00165	63.00				63.00	
180100	CLEVERDON FARMS	251 943-1170	00165	4,478.77				4,478.77	
	Gulf Mexico EnergySec Act 2006		00165	29,806.86				29,806.86	
47503	PH & J ARCHITECTS INC	334 2658781	00200	192,290.10				192,290.10	
127440	MONTGOMERY ADVERTISER **	334 2621611	00200	926.10				926.10	
	Capital Projects Fund		00200	193,216.20				193,216.20	
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00510	947.46				947.46	
19009	CAMPBELL HARDWARE & SUPPLY CQ51	9472291	00510	99.85				99.85	
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	3,084.20				3,084.20	
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	937.50				937.50	

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
27022	GULF COAST NEWSPAPERS		00510	704.82			704.82
39007	KEITH MAP SERVICE		00510	369.55			369.55
40033	MOBILE PRESS REGISTER (ADS)		00510	715.99			715.99
40034	MATHES OF ALABAMA-FOLEY	251 943 8551	00510	49.27			49.27
54037	SOUTH ALABAMA REGIONAL	334 4336541	00510	4,937.24			4,937.24
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	1,343.18			1,343.18
54092	BAY PAPER **	251 4769791	00510	636.84			636.84
54317	AL STATE DEPT OF REVENUE		00510	72.75			72.75
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00510	1,697.00			1,697.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	45,506.64	58.34-		45,564.98
65091	STONE CROSBY PC **		00510	3,631.55			3,631.55
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00510	70.36			70.36
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00510	310.80			310.80
68013	SOUTHEASTERN EQUIPMENT CO/	PO 7984361	00510	962.76			962.76
80670	WILLIAMS SCOTSMAN INC	653.0510	00510	1,205.80			1,205.80
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	670.12			670.12
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00510	450.84			450.84
87716	LOWE'S FOLEY - 057700034	9705307	00510	76.26			76.26
89375	PITTMAN TRACTOR CO INC	6213555	00510	7,250.00			7,250.00
97691	BALDWIN COUNTY SEWER SERVICE L		00510	75.00			75.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	134.44			134.44
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00510	200.00			200.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	27.12			27.12
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	8,267.25			8,267.25
115852	DADE PAPER & BAG CO	251 9641500	00510	225.88			225.88
120432	HI-LINE - FOR PURCHASE ORDERS		00510	187.27			187.27
123094	McPHERSON CO (FOR PO)	888- 8027500EXT2	00510	271.95			271.95
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00510	544.50			544.50
132425	JOHNSON WELL DRILLING LLC	9555236	00510	4,500.00			4,500.00
140661	FERGUSON ENTERPRISES INC	800 4561488PH	00510	3,318.04	1.08-		3,319.12
142404	SCS FIELD SERVICES		00510	5,113.00			5,113.00
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00510	38.04			38.04
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	4,038.28			4,038.28
150578	MSC INDUSTRIAL DIRECT CO INC *	800 753-7997	00510	262.30			262.30
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHN GIBSON	00510	600.00			600.00
159767	CORE COMPUTING SOLUTIONS INC		00510	1,344.75			1,344.75
162659	COUNSELMAN AUTOMOTIVE RECYCLIN	3302700	00510	300.00			300.00
180153	CAPITAL VOLVO TRUCK & TRAILER	251 452 0520	00510	399.00	170.40-		569.40
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	144.00			144.00

Supplier						Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
180999	PETROLEUM TRADERS CORPORATION	348-3705/1002	00510	5,308.21				5,308.21	
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	76.20				76.20	
181424	GULF COAST BUILDING SUPPLY-ACE251	947 7800	00510	82.87				82.87	
181787	SHARP ELECTRONICS CORPORATION		00510	1,306.97				1,306.97	
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00510	1,703.83	3.25-			1,707.08	
185645	BEARD EQUIPMENT CO - MOBILE		00510	2,572.94				2,572.94	
185973	GULF CITY BODY & TRAILER WORKS		00510	1,428.32				1,428.32	
185989	HIGHLAND TECHNICAL SERVICES INC	985 4874	00510	1,807.60				1,807.60	
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	90.00				90.00	
188259	GUNNCO PUMP AND CONTROL	770 889 7114	00510	1,483.13				1,483.13	
191016	BAY PEST CONTROL COMPANY INC.	228 875-8908	00510	65.00				65.00	
191148	ONE CUT GLASS, LLC	251 967-1171	00510	590.00				590.00	
	Solid Waste Fund		00510	122,236.67	233.07-			122,469.74	
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00511	86.39				86.39	
19040	CUMMINS ALABAMA INC	334 4562236	00511	585.59				585.59	
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	306.30				306.30	
27022	GULF COAST NEWSPAPERS		00511	630.00				630.00	
27242	GULF COAST TRUCK & EQUIPMENT	634 4762744	00511	5,179.89				5,179.89	
39007	KEITH MAP SERVICE		00511	689.15				689.15	
40019	MOYER FORD SALES INC	334 9431661	00511	111.04				111.04	
40033	MOBILE PRESS REGISTER (ADS)		00511	685.00				685.00	
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	787.87	296.65-			1,084.52	
54037	SOUTH ALABAMA REGIONAL	334 4336541	00511	23,270.59				23,270.59	
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	6,441.76				6,441.76	
54317	AL STATE DEPT OF REVENUE		00511	48.50				48.50	
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	1,075.50				1,075.50	
57071	THOMPSON TRACTOR CO	334 6265100	00511	938.74				938.74	
57327	TONY'S TOWING INC	251 9287334	00511	2,778.75				2,778.75	
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	3,074.16				3,074.16	
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	245.92				245.92	
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00511	828.00				828.00	
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00511	441.95				441.95	
97261	PETERSEN IND	800 9305623	00511	2,896.10				2,896.10	
97682	COCA COLA BOTTLING CO-ROBERTSD		00511	302.40				302.40	
98394	SOUTH BALDWIN REGIONAL MEDICAL	9523400	00511	125.00				125.00	
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00511	175.89				175.89	
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00511	443.00				443.00	
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00				1,300.00	
120432	HI-LINE - FOR PURCHASE ORDERS		00511	187.81				187.81	
123094	McPHERSON CO (FOR PO)	888- 8027500EXT2	00511	2,364.80				2,364.80	

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
128080	KENWORTH OF ALABAMA (PARTS ONL)	9574000P	00511	862.74		862.74
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	13,247.00	1,060.00-	14,307.00
150578	MSC INDUSTRIAL DIRECT CO INC *	800 753-7997	00511	2,203.46		2,203.46
159767	CORE COMPUTING SOLUTIONS INC		00511	3,519.75		3,519.75
180153	CAPITAL VOLVO TRUCK & TRAILER	251 452 0520	00511	1,243.81		1,243.81
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	106.63		106.63
181787	SHARP ELECTRONICS CORPORATION		00511	549.42		549.42
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	137.40		137.40
185351	HOLLAND'S PAINT & BODY		00511	4,103.30		4,103.30
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	621.82		621.82
185640	WIRE INDUSTRIES LLC	770 507 5700	00511	771.40		771.40
189486	GSP MARKETING INC	814 445 5866	00511	20,906.87		20,906.87
191148	ONE CUT GLASS, LLC	251 967-1171	00511	50.00		50.00
193049	AMMONS, CHAD & JENNIFER (R)		00511	10.00		10.00
193050	BARNES, CATHIE (R)		00511	16.00		16.00
193051	BERRY, JULIA C (R)		00511	16.00		16.00
193052	BROWNING, LESLEY-ANN (R)		00511	30.00		30.00
193053	CHANDLER, MICHAEL (R)		00511	64.00		64.00
193054	COLE, JASON (R)		00511	30.00		30.00
193055	DYESS, WAYNE (R)		00511	32.00		32.00
193056	GRIFFIN, GABBY (R)		00511	21.00		21.00
193057	HARBISON, EMILY (R)		00511	64.00		64.00
193058	HICKEY, TARA (R)		00511	16.00		16.00
193059	MOORE, JOHN & HEATHER (R)		00511	16.00		16.00
193060	NEWMAN, DIANA & JAMES (R)		00511	16.00		16.00
193061	PIMPERL, JOHN (R)		00511	15.00		15.00
193062	ROGERS, THOMAS & MELBA (R)		00511	16.00		16.00
193063	STUART, KITTY C (R)		00511	32.00		32.00
193064	SWARTZ, KEVIN & ANITA (R)		00511	26.00		26.00
193065	THORNTON, MARION (R)		00511	16.00		16.00
193066	WARD, DEVIN (R)		00511	16.00		16.00
193067	WELCH, LAUREN (R)		00511	32.00		32.00
193068	WILHELM, WILLIAM (R)		00511	30.00		30.00
193069	WILLIAMS, CAILEY (R)		00511	10.00		10.00
193070	WILSON, ROBERT C JR (R)		00511	16.00		16.00
193071	WRIGHT, ANGELA (R)		00511	30.00		30.00
193072	ZARRO, JANICE (R)		00511	30.00		30.00
193086	GINNY CHASE PROPERTY LLC (R)		00511	72.00		72.00
193087	SHIELDS, HALEEN (R)		00511	72.00		72.00
193088	SHENK, TERI AMANDA (R)		00511	16.00		16.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
193090	REDMON, PAYTON (R)		00511	16.00			16.00
193091	GODWIN, TINA & BRYANT (R)		00511	16.00			16.00
193092	HILL, MICHAEL & TRACY (R)		00511	21.00			21.00
193093	KRAUS, MAX & GWEN (R)		00511	16.00			16.00
193094	SCOLLON, JOSEPH (R)		00511	16.00			16.00
193095	BROTHERS ALAN C/LYUBOV BROTHER		00511	16.00			16.00
193096	DASZCZUK, MYRTLE (R)		00511	4.00			4.00
193097	ESTATE OF CAROLYN RIVERO (R)		00511	10.00			10.00
	Solid Waste Collection Fund		00511	105,198.70	1,356.65-		106,555.35
79396	BEHAVIORAL HEALTH SYSTEMS INC		00708	15.03			15.03
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882	00708	6.13			6.13
181136	B I INCORPORATED		00708	19,938.88			19,938.88
181787	SHARP ELECTRONICS CORPORATION		00708	251.17			251.17
185594	STAPLES CONTRACT & COMMERCIAL803	333 8496	00708	301.55			301.55
	Community Corrections		00708	20,512.76			20,512.76
163096	B&H PHOTO & ELECTRONICS CORP 800	9478003	00722	1,405.96			1,405.96
	Special MV Reg/Title Tech Fund		00722	1,405.96			1,405.96
39466	KENTWOOD SPRINGS WATER	18002357873	00740	42.60			42.60
61663	ADMINISTRATIVE OFFICE OF COURT		00740	90,562.85			90,562.85
66029	WEST GROUP PAYMENT CENTER** 612	6877000	00740	1,133.87			1,133.87
99514	MATTHEW BENDER*		00740	897.56			897.56
116169	GANEY, BRENDA Q		00740	3,433.34			3,433.34
180834	COX, DEANNA VICICH		00740	1,650.00			1,650.00
181809	RUFFIN, LORI G		00740	209.00			209.00
188370	BLUE 360 MEDIA, LLC	844 599-2887	00740	154.07			154.07
	Law Library Fund		00740	98,083.29			98,083.29
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00751	193.84			193.84
	BC Employee Fund		00751	193.84			193.84
189811	MOTT, EDWARD DEAN	251 423-7604	00779	60.00			60.00
	MV Special Training Fund		00779	60.00			60.00
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	88,589.26			88,589.26
	Self Insurance Trust		00790	88,589.26			88,589.26
61663	ADMINISTRATIVE OFFICE OF COURT		00794	12,222.79			12,222.79
	Juvenile Supervision Serv Fund		00794	12,222.79			12,222.79
Grand Total(s)			00794	3,889,505.19	27,831.02-		3,917,336.21