

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
105	JUVENILE DETENTION FACILITY	251 9370264	00001	37,688.28				37,688.28
3308	GAUTNEY, WANDA FAIL	251 9376342	00001	228.00				228.00
10307	BALDWIN CNTY SHERIFF'S BOYS RA		00001	2,569.66				2,569.66
14011	BUILDERS HARDWARE & SUPPLY CO251	9372361PH	00001	305.17				305.17
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	542.06				542.06
14084	BOB BARKER CO INC - PO'S		00001	7,445.65	2.10-			7,447.75
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	3,111.14				3,111.14
14132	BALDWIN YOUTH SERVICES		00001	1,444.40	1,444.40			
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	140.00				140.00
14567	BALDWIN CNTY FAMILY VIOLENCE P		00001	2,569.66				2,569.66
14572	CINDY HABER CENTER INC		00001	10,706.90				10,706.90
19009	CAMPBELL HARDWARE & SUPPLY CO51	9472291	00001	268.09	56.46-			324.55
19144	GULF SHORES, CITY OF		00001	47,612.85				47,612.85
19273	COMMUNICATIONS STORE		00001	3.49				3.49
19295	ORANGE BEACH, CITY OF		00001	17,206.30				17,206.30
21127	DISTRICT ATTORNEY'S OFFICE		00001	527.39	527.39			
25040	COASTAL AL COM COLLEGE (FAULKN		00001	3,507.50	3,507.50			
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	852.32				852.32
27022	GULF COAST NEWSPAPERS		00001	525.96				525.96
27263	GALL'S LLC	800 4777766	00001	1,484.50	228.00-			1,712.50
27273	GT DISTRIBUTORS INC	800 2418950	00001	1,550.88	1.75-			1,552.63
27671	SPANISH FORT, CITY OF	251 6264884	00001	97,634.17				97,634.17
32419	HUNTER SECURITY INC	251 6265112	00001	1,973.74				1,973.74
33038	HALL'S AUTO SUPPLY-BAY MINETTE	334 9375591	00001	81.99				81.99
36251	JUBILEE ACE HOME CENTER	334 9906665	00001	2.83				2.83
40026	NORTH BALDWIN INFIRMARY		00001	10,722.34				10,722.34
40033	MOBILE PRESS REGISTER (ADS)		00001	216.34				216.34
40569	NOTARY PUBLIC UNDERWRITERS		00001	125.50				125.50
40739	NORTH BALDWIN LITERACY COUNCIL		00001	777.78				777.78
41646	FEDEX		00001	86.02				86.02
43003	OEC	800 759-3368	00001	1,247.49				1,247.49
48928	BALDWIN SIGNS	251 6260572	00001	480.00				480.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	321.87				321.87
51040	ROBERTSDALE POWER EQUIPMENT		00001	70.77				70.77
51288	ROTO-ROOTER		00001	210.00				210.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00001	44,941.00				44,941.00
54042	SWEAT TIRE - ROBERTSDALE		00001	1,380.68				1,380.68
54683	SOUTH BALDWIN LITERACY COUNCIL		00001	777.78				777.78
57002	TERMINIX SERVICE *		00001	333.00				333.00
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00001	100.00				100.00

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	Name	Phone Number			Current	1 - 0	Over 0
57202	SUMMERDALE, TOWN OF		00001	5,529.30			5,529.30
57277	TESSCO - PO	410 4727000	00001	1,146.85			1,146.85
57278	THOMAS ROOFING CO INC	205 4382036	00001	914.19			914.19
57316	THOMAS HOSPITAL		00001	1,731.29			1,731.29
64397	LONG'S HUMAN RESOURCE SERVICE		00001	1,835.95			1,835.95
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00001	193.99			193.99
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	1,018.81			1,018.81
66034	BALDWIN CNTY HUMAN RESOURCES D		00001	856.56			856.56
66357	WASTE MANAGEMENT OF AL-MOBILE		00001	238.52			238.52
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00001	3,038.50			3,038.50
70228	COMMERCIAL & COIN LAUNDRY EQ	330 9328348	00001	4,725.00			4,725.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00001	300.00			300.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	536.01			536.01
85534	ASSN OF ALABAMA TAX ADMINISTRA		00001	800.00			800.00
87716	LOWE'S FOLEY - 057700034	9705307	00001	53.16			53.16
89519	MOBILE INFIRMARY ASSOCIATION	334 4353283	00001	46,178.26			46,178.26
92208	CARE HOUSE INC		00001	6,424.13			6,424.13
94060	CHUCK STEVENS AUTO INC		00001	630.50			630.50
94182	BAY MINETTE YOUTH PROGRAM		00001	2,569.66			2,569.66
95370	SOUTHWEST ALABAMA ABUSE NETWORK		00001	1,856.09			1,856.09
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,561.26			1,561.26
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00001	349.00			349.00
99611	SOUTH ALABAMA VENDING CO	251 3688997	00001	217.50			217.50
101717	BRINK'S INCORPORATED		00001	1,154.10			1,154.10
101899	KEEFE SUPPLY CO	800 3928381	00001	300.00			300.00
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	9,098.94			9,098.94
104053	NORTH BALDWIN SHERIFF'S SEARCH	251 937-3188	00001	3,721.07			3,721.07
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00001	1,036.35			1,036.35
104871	LOWER ALABAMA SEARCH & RESCUE		00001	3,721.07			3,721.07
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	561.20			561.20
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	76.58			76.58
107086	CITY ELECTRIC SUPPLY - C.E.S.		00001	250.00			250.00
107220	KEET CONSULTING SERVICES LLC	205 6209843	00001	750.00			750.00
109081	GULF SHORES POWER SPORTS		00001	19.98			19.98
111464	ACCA LIABILITY SELF INSURANCE		00001	5,309.00			5,309.00
111641	DAWN HOUSE (CIGARETTE TAX)		00001	2,569.66			2,569.66
113460	HAGAN FENCE OF BALDWIN COUNT	251 9474143	00001	23.44			23.44
115852	DADE PAPER & BAG CO	251 9641500	00001	5,455.67	21.06-		5,476.73
116151	GULF ICE SYSTEMS INC	800 322 4853	00001	2,875.56			2,875.56
116644	DAPHNE SEARCH & RESCUE UNIT		00001	3,721.06			3,721.06

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
116898	CHARM-TEX INC	800 2213147/105	00001	129.00			129.00
121216	PEREGRINE SERVICES INC	318 3254762	00001	1,262.54			1,262.54
122243	CHANCE, TAMMY D	251 9372317	00001	106.49			106.49
122500	ROBERTSDALE, CITY OF (MISC.)		00001	112,679.31			112,679.31
126261	EXPRESS OIL CHANGE -ROBERTSDALE	251 9472606	00001	145.91			145.91
133938	AL STATE DEPT OF LABOR	334 2423460	00001	75.00			75.00
136514	FLOYDS EXHAUST & PERFORMANCE A	9479631	00001	10,032.00			10,032.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00001	4,025.14			4,025.14
136872	LOWE'S - DAPHNE	6217620	00001	63.03			63.03
139782	INDUSTRIAL/ORGANIZATIONAL SOLUTIONS	784.1290	00001	651.00			651.00
140142	VICKREY, JOIE L	251 6565792	00001	65.54			65.54
141903	ALABAMA ASSN OF EMERGENCY MANAGERS		00001	50.00			50.00
148881	ANDREWS, SUSAN R	850 639-3751	00001	2,878.09			2,878.09
155408	HARBOR COMMUNICATIONS LLC	6621532	00001	3,559.13			3,559.13
156427	DAPHNE YOUTH PROGRAM, CITY OF		00001	2,569.65			2,569.65
156435	FOLEY YOUTH PROGRAM, CITY OF		00001	2,569.66			2,569.66
156443	FAIRHOPE YOUTH PROGRAM, CITY OF		00001	2,569.66			2,569.66
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	1,738.00			1,738.00
159329	BALDWIN CNTY CORONER'S OFFICE		00001	11,072.25			11,072.25
159556	FASTENAL - SUMMERDALE	9476002	00001	326.99			326.99
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00001	36.44			36.44
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	595.03			595.03
166975	TSA INC	205 7339111	00001	9,916.64			9,916.64
169771	BLACKBURN & CONNER PC		00001	26,481.88			26,481.88
175548	BYRD, BRANDY R	251 2321417	00001	46.34			46.34
175978	HUNTER EQUIPMENT GULF COAST	850 7235453	00001	514.60			514.60
180154	MOTOROLA SOLUTIONS INC**		00001	1,219.08			1,219.08
180302	ASHBERRY LANDFILL LLC	334 493 1250	00001	98.00			98.00
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	127.50			127.50
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	572.88			572.88
180990	NEOPOST USA INC		00001	751.92			751.92
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	75,770.71			75,770.71
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	3,867.79			3,867.79
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	49,680.00			49,680.00
182453	PRECISION GLASS TINTING		00001	195.00			195.00
183454	WALKER, JEANINE ANN	251 986-6804	00001	8.12			8.12
183476	SOUTHERNCARLSON SYSTEMS	303 574 1500	00001	993.17			993.17
183649	REPUBLIC SERVICES #986		00001	1,037.40			1,037.40
183743	TRANSUNION RISK & ALTERNATIVE		00001	61.82			61.82
184042	DSD SERVICES GROUP LLC		00001	2,000.00			2,000.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
184294	PRINT SHOP, THE	251 937 1772	00001	5,438.00			5,438.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	81.41			81.41
185084	POWER SYSTEMS OF MS	228 818 8315	00001	9,160.00			9,160.00
185252	AUTO ZONE - ROBERTSDALE BCC		00001	70.97			70.97
185351	HOLLAND'S PAINT & BODY		00001	1,654.25			1,654.25
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	120.00			120.00
185594	STAPLES CONTRACT & COMMERCIAL	303 333 8496	00001	2,457.65	3.00-		2,460.65
185689	BOSS/BUSINESS ORIENTED SOFTWARE	778 684 1213	00001	4,174.80			4,174.80
186326	QCHC INC		00001	130,333.33			130,333.33
186795	SHIVER, MAKAYLA MOSLEY	251 424-4417	00001	38.00			38.00
186870	BLUE SHEET, THE		00001	120.00			120.00
187344	CINTAS - UNIFORMS		00001	2,023.40			2,023.40
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00001	940.00			940.00
187807	PIMPERL, DAVID B	251 895 6925	00001	1,275.00			1,275.00
188242	FLORES & ASSOCIATES	704 335-8211	00001	840.75			840.75
188753	LUDKE, SALLY MORGAN	251 751-3693	00001	27.55			27.55
188897	STAR SERVICE INC OF MOBILE		00001	8,927.00			8,927.00
189010	MADISON, ROBERT T	251 752-7910	00001	209.00			209.00
189062	JOHNSON CONTROLS - PO'S	205 948 3187	00001	2,502.96			2,502.96
189384	HIGHLAND WAKE CONSTRUCTION, LLC	251 968 9253	00001	5,911.05			5,911.05
189496	BAS, MARY AMANDA	251 583-7094	00001	32.48			32.48
189625	BALL, JAMES E	251 609-3688	00001	169.82	169.82		
190028	VENTURE TECHNOLOGIES		00001	2,625.00			2,625.00
190134	PINE REST FUNERAL HOME (R)		00001	3,462.83			3,462.83
190159	LEGACY LEADERSHIP SERVICES LLC		00001	700.00			700.00
190164	BALDWIN TROPHIES	251 949 7335	00001	45.00			45.00
	General Fund		00001	939,004.67	5,336.74		933,667.93
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00103	800.24			800.24
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	3.71			3.71
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00103	21.50			21.50
	County Transportation Fund		00103	825.45			825.45
183402	ELLIOTT, THOMAS CHRISTOPHER	251 366-5400	00104	1,731.53			1,731.53
183649	REPUBLIC SERVICES #986		00104	24.70			24.70
	Legislative Del Off Fund		00104	1,756.23			1,756.23
40026	NORTH BALDWIN INFIRMARY		00105	2,523.00			2,523.00
57002	TERMINIX SERVICE *		00105	293.00			293.00
85307	WAL-MART SUPERCENTER *	251 9375558	00105	186.91			186.91
89148	BAKER DISTRIBUTING CO **	4762263	00105	39.94			39.94
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	.65			.65
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00105	332.00			332.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	4.77	286.67-		291.44
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00105	386.50			386.50
126914	BRAMLETT'S GLASS	251 9370145	00105	600.00			600.00
136872	LOWE'S - DAPHNE	6217620	00105		28.42-		28.42
171723	BELL'S HOMETOWN PHARMACY	251 2029444	00105	20.00			20.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	19.09			19.09
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00105	300.00			300.00
	Juvenile Detention Fac Fund		00105	4,705.86	315.09-		5,020.95
14444	BAY IMAGES	251 6260044	00106	107.00			107.00
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00106	419.25			419.25
75053	GAYLORD BROTHERS	800 4486160	00106	398.20			398.20
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.37			.37
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00106	73.00			73.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00106	91.47-	165.27-		73.80
188659	AARON MEDIA SERVICES	251 272 0089	00106	2,850.00			2,850.00
	Baldwin Co Archives Fund		00106	3,756.35	165.27-		3,921.62
14006	BLOSSMAN GAS - FOLEY	251 9435759	00109	191.73			191.73
14018	BAY MINETTE ANIMAL CLINIC	251 9377540	00109	62.00			62.00
64397	LONG'S HUMAN RESOURCE SERVICE		00109	1,113.28			1,113.28
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00109	142.00			142.00
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00109	30.00	30.00		
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	14.33			14.33
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00109	338.82			338.82
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00109	137.50			137.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	383.60			383.60
184294	PRINT SHOP, THE	251 937 1772	00109	107.00			107.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109		423.48-		423.48
187344	CINTAS - UNIFORMS		00109	378.96			378.96
188391	HILL'S PET NUTRITION INC		00109	319.44			319.44
188882	ROBERTSDALE ANIMAL CLINIC		00109	12.00			12.00
190161	DIXON, BABETTE		00109	144.00			144.00
	Animal Shelter		00109	3,374.66	393.48-		3,768.14
10108	ALMS PUMP SERVICE	334 9431249	00111	150.00			150.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	31.98			31.98
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00111	5.37			5.37
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	110.13			110.13
25048	EQUIPMENT SALES CO	251 9375313	00111	11,853.90			11,853.90
27281	G & C SUPPLY COMPANY INC	731 662 7193	00111	9,475.60			9,475.60
32010	HELENA CHEMICAL CO *		00111	651.30			651.30
40033	MOBILE PRESS REGISTER (ADS)		00111	2,365.23			2,365.23

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40589	MOBILE ASPHALT CO LLC	251 4080770	00111	169,825.69	7,110.51-		176,936.20
43932	EVANS MFG	251 6336008	00111	5,536.64			5,536.64
48258	PRO-CHEM INC		00111	762.10			762.10
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	17.19			17.19
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	215.82			215.82
57071	THOMPSON TRACTOR CO	334 6265100	00111	16,058.66			16,058.66
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	20,458.50	.01-		20,458.51
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	752.49			752.49
66357	WASTE MANAGEMENT OF AL-MOBILE		00111	748.99			748.99
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00111	159.00			159.00
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	10,201.28			10,201.28
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	1,960.17			1,960.17
86633	ETOWAH CHEMICAL SALES & SERVICE	251 4383513**	00111	765.00			765.00
89375	PITTMAN TRACTOR CO INC	6213555	00111	6,502.62			6,502.62
95071	FLEETPRIDE - PO	251 4382489	00111	255.20			255.20
95775	GCIS SUPPLY CO/GULF COAST IND	251 9437587	00111	192.00			192.00
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	1,578.98	258.88-		1,837.86
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	474.94			474.94
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00111	400.00			400.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00111	1,388.35			1,388.35
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	36.47			36.47
115852	DADE PAPER & BAG CO	251 9641500	00111	200.25			200.25
120432	HI-LINE - FOR PURCHASE ORDERS		00111	511.43			511.43
121355	AUTO ZONE - FOLEY	9431635	00111	142.71			142.71
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	1,227.85			1,227.85
123908	THOMPSON ENGINEERING-PO'S		00111	3,450.00			3,450.00
126261	EXPRESS OIL CHANGE -ROBERTSDALE	251 9472606	00111	67.05			67.05
127440	MONTGOMERY ADVERTISER **	334 2621611	00111	1,220.10			1,220.10
136186	G C SPECIALTIES INC		00111	450.00			450.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00111	58.80			58.80
140281	TAYLOR, KEITH A	251 327-2501	00111	111.00			111.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00111	1,830.00			1,830.00
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	1,380.00			1,380.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00111	115.95			115.95
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	4,765.06	280.00-		5,045.06
162616	SWEAT TIRE - BAY MINETTE	5808473	00111	60.00			60.00
166975	TSA INC	205 7339111	00111	504.00			504.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	3,354.16			3,354.16
181290	WESCO - FOLEY - PO'S	251 424 1550	00111	137.39			137.39
181404	PETERSON, SETH L	850 7123801	00111	62.00			62.00

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181574	O'REILLY AUTO PARTS-FIRST CALL		00111	558.16			558.16
181821	COPY PRODUCTS COMPANY		00111	1,223.99			1,223.99
182059	SUNSOUTH LLC	251 943 5091	00111	2,576.79	151.13-		2,727.92
183649	REPUBLIC SERVICES #986		00111	103.80			103.80
185252	AUTO ZONE - ROBERTSDALE BCC		00111	175.99			175.99
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00111	431.83			431.83
185700	STANTEC CONSULTING SERVICES IN	251 450 7601	00111	23,046.00			23,046.00
187344	CINTAS - UNIFORMS		00111	1,939.34			1,939.34
187952	SCOTT, ERIC MCDOWELL	205 826-2234	00111	111.00			111.00
189691	MIDDLETON CONSTRUCTION LLC		00111	286,762.29			286,762.29
189926	C R PATE LOGGING, INC	251 578 4385	00111	12,426.36			12,426.36
189979	FORTILINE INC	251 945 1177	00111	2,044.80			2,044.80
	7 Cent Gasoline Tax Fund		00111	613,981.70	7,800.53-		621,782.23
10225	UNIV AUBURN-GOVERNMENTAL SERVICES	8444782/HALEYCT R	00120	1,300.00			1,300.00
64397	LONG'S HUMAN RESOURCE SERVICE		00120	1,111.03			1,111.03
94060	CHUCK STEVENS AUTO INC		00120	164.25			164.25
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	4.89			4.89
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00120	100.00			100.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00120	371.75			371.75
107220	KEET CONSULTING SERVICES LLC	205 6209843	00120	3,900.00			3,900.00
115852	DADE PAPER & BAG CO	251 9641500	00120	239.11			239.11
166975	TSA INC	205 7339111	00120	3,272.24			3,272.24
169771	BLACKBURN & CONNER PC		00120	283.25			283.25
183743	TRANSUNION RISK & ALTERNATIVE		00120	60.28			60.28
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	48.07	2.09-		50.16
190133	CELL TOWER SOLUTIONS LLC	706 354-8650	00120	49,750.00			49,750.00
	Reappraisal Fund		00120	60,604.87	2.09-		60,606.96
32419	HUNTER SECURITY INC	251 6265112	00140	25.00			25.00
61250	BAUMAN, ROY W		00140	16.00			16.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00140	117.48			117.48
78043	VAUTRIN, IRMA		00140	37.60			37.60
91459	SWARTZWELDER, ARLENE		00140	4.00			4.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00140	2.21			2.21
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00140	64.50			64.50
133604	PETTY CASH - KELLY CHILDRESS		00140	11.86			11.86
153525	BLACK, LILLIAN		00140	55.20			55.20
180235	LILLQUIST, PEGGY ESTATE OF		00140	6.40			6.40
180360	JAYJOHN, WILMA L		00140	12.00			12.00
183823	RICHARDSON, GWENDOLYN J		00140	20.00			20.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	92.80			92.80
184045	STANLEY, BETTY J		00140	9.00			9.00
185391	WHITE, MARY L		00140	4.00			4.00
186513	KOSTELECKY, BARBARA		00140	6.40			6.40
186699	CLARK, ESTER M		00140	10.40			10.40
187266	JOHNSON, NADINE		00140	9.60			9.60
188421	GOWAN, CONNIE E		00140	.80			.80
188422	STASTKA, GERALDINE L		00140	24.00			24.00
188692	CUTRO, BEVERLY G		00140	15.20			15.20
189711	HYDE, MARILYN ANN		00140	10.00			10.00
190035	ARD, LILLIE H		00140	80.80			80.80
190135	LAMBERTH, DOROTHY		00140	5.60			5.60
	Council on Aging Fund		00140	640.85			640.85
19273	COMMUNICATIONS STORE		00143	24.99			24.99
22891	WILLIAMS, LENZY D	251 9374838	00143	114.00			114.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	593.08			593.08
54042	SWEAT TIRE - ROBERTSDALE		00143	129.34			129.34
57226	WEEKS, KATHY L	251 9475430	00143	110.00			110.00
57332	TRANSPORTATION SOUTH INC	205 663-2287	00143	3,019.54			3,019.54
66357	WASTE MANAGEMENT OF AL-MOBILE		00143	124.78			124.78
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00143	153.00			153.00
70017	COMMUNITY TRANSPORTATION ASSN	202 6281480	00143	1,700.00			1,700.00
98634	MCPHERSON OIL CO INC/DBA FUELA	800 2398882	00143	221.31			221.31
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00143	30.00			30.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00143	438.50			438.50
117583	MIDDLETON, CHANDRA K	251 9646967	00143	64.00			64.00
128371	WALLACE, MELINDA T	251 972-6878	00143	110.00			110.00
135263	SPRINGDALE TRAVEL/TRAVEL LEADE		00143	2,745.76			2,745.76
146675	STEWART, RONALD B	251 5804156	00143	114.00			114.00
150391	HUGGINS, STEPHEN T	251 2291390	00143	27.00			27.00
170641	B & D AUTOMOTIVE	9474400	00143	99.75			99.75
180432	MIDDLETON, SARAH DANIELLE	251 9787237	00143	110.00			110.00
181451	MAYO, RAYMOND E	251 7096454	00143	41.00			41.00
181452	PADGETT, JAMES ANTHONY	251 9902694	00143	41.00			41.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	44.64			44.64
187213	DUMAS, SHANNON RENE	251 422-9856	00143	41.00			41.00
187344	CINTAS - UNIFORMS		00143	142.41			142.41
	Section 18 Fund		00143	10,239.10			10,239.10
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00144	15.73			15.73
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	39.71			39.71

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
19009	CAMPBELL HARDWARE & SUPPLY	9472291	00144	106.28			106.28
40589	MOBILE ASPHALT CO LLC	251 4080770	00144	53,831.66			53,831.66
43932	EVANS MFG	251 6336008	00144	54.00			54.00
48928	BALDWIN SIGNS	251 6260572	00144	90.00			90.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	255.96			255.96
54042	SWEAT TIRE - ROBERTSDALE		00144	10.00			10.00
66357	WASTE MANAGEMENT OF AL-MOBILE		00144	746.87			746.87
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00144	55.00	55.00		
87716	LOWE'S FOLEY - 057700034	9705307	00144	294.55			294.55
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	236.60			236.60
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	39.84			39.84
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00144	40.00			40.00
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	110.00			110.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00144	172.00			172.00
136872	LOWE'S - DAPHNE	6217620	00144	228.68			228.68
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	1,305.00			1,305.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00144	25.00			25.00
182059	SUNSOUTH LLC	251 943 5091	00144	69.15			69.15
183649	REPUBLIC SERVICES #986		00144	205.54			205.54
187344	CINTAS - UNIFORMS		00144	258.01			258.01
188897	STAR SERVICE INC OF MOBILE		00144	8,983.00			8,983.00
	Parks Fund		00144	67,172.58	55.00		67,117.58
43003	OEC	800 759-3368	00146	117.96			117.96
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00146	10.75			10.75
148881	ANDREWS, SUSAN R	850 639-3751	00146	374.13			374.13
182424	ALABAMA TRANSPORTATION PLANNER		00146	250.00			250.00
	Eastern Shore Metro Planning O		00146	752.84			752.84
32045	HOSEA O. WEAVER & SON INC	251 3423025	00165	44,484.17	1,010.48-		45,494.65
43932	EVANS MFG	251 6336008	00165	86.00			86.00
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00165	41,752.00			41,752.00
	Gulf Mexico EnergySec Act 2006		00165	86,322.17	1,010.48-		87,332.65
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00180	884.73			884.73
	State Grants		00180	884.73			884.73
10205	ALABAMA TANK INC	251 577 6415	00510	1,676.00			1,676.00
14011	BUILDERS HARDWARE & SUPPLY	251 9372361PH	00510	16.12			16.12
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00510	690.54			690.54
14118	BALDWIN CNTY GENERAL FUND		00510	22,598.71			22,598.71
19009	CAMPBELL HARDWARE & SUPPLY	9472291	00510	71.33			71.33
40033	MOBILE PRESS REGISTER (ADS)		00510	202.95			202.95
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	381.04	34.73-		415.77

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
54042	SWEAT TIRE - ROBERTSDALE		00510	80.00			80.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	668.00			668.00
54092	BAY PAPER **	251 4769791	00510	636.84			636.84
57071	THOMPSON TRACTOR CO	334 6265100	00510	547,911.32			547,911.32
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00510	328.50			328.50
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00510	69.50	69.50		
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	3,084.56			3,084.56
87716	LOWE'S FOLEY - 057700034	9705307	00510	246.83			246.83
95071	FLEETPRIDE - PO	251 4382489	00510	2,600.38			2,600.38
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	211.88			211.88
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00510	40.00			40.00
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00510	322.50			322.50
105435	CINTAS FIRST AID & SAFETY	251 4437301	00510	105.74			105.74
107086	CITY ELECTRIC SUPPLY - C.E.S.	9291030	00510	260.12			260.12
115852	DADE PAPER & BAG CO	251 9641500	00510	177.69			177.69
142404	SCS FIELD SERVICES		00510	7,905.00			7,905.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	5,940.00			5,940.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	1,351.32			1,351.32
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00510	600.00			600.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00510	105.00			105.00
169455	W H THOMAS OIL CO INC	205 7552610	00510	2,536.00			2,536.00
169771	BLACKBURN & CONNER PC		00510	248.50			248.50
180990	NEOPOST USA INC		00510	307.35			307.35
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	2,548.98			2,548.98
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	77.00			77.00
183656	MOBILE MACHINE AND HYDRAULICS		00510	1,191.12			1,191.12
184368	GLOBAL INDUSTRIES INC	856 596 3390	00510	262.08			262.08
185084	POWER SYSTEMS OF MS	228 818 8315	00510	530.00			530.00
185645	BEARD EQUIPMENT CO - MOBILE		00510	3,328.09			3,328.09
185989	HIGHLAND TECHNICAL SERVICES IN	205 985 4874	00510	4,860.00			4,860.00
186715	CHAMBERS GLASS	251 964 2298	00510	230.00			230.00
187344	CINTAS - UNIFORMS		00510	711.98			711.98
189975	BALER & COMPACTOR SERVICES	205 712 0397	00510	4,335.32			4,335.32
	Solid Waste Fund		00510	619,448.29	34.77		619,413.52
510	SOLID WASTE FUND	251 9370264	00511	90,408.60			90,408.60
14118	BALDWIN CNTY GENERAL FUND		00511	22,363.56			22,363.56
14579	BALDWIN CNTY JUDGE OF PROBATE		00511	54.00	18.00		36.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00511	115.12			115.12
27242	GULF COAST TRUCK & EQUIPMENT	634 4762744	00511	913.84			913.84

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
48864	INGRAM EQUIPMENT LLC	800 7492783	00511	1,168.51			1,168.51
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	1,691.42			1,691.42
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	940.32			940.32
57327	TONY'S TOWING INC	251 9287334	00511	1,362.50			1,362.50
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00511	5.57			5.57
85083	INDUSTRIAL PARTS SUPPLY	850 4788232	00511	122.55			122.55
95071	FLEETPRIDE - PO	251 4382489	00511	3,239.66			3,239.66
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	270.55			270.55
99320	INFIRMARY OCCUPATIONAL HEALTH	334 4333781	00511	60.00			60.00
101717	BRINK'S INCORPORATED		00511	319.30			319.30
104310	EMPLOYMENT SCREENING SERVICE	866 8590143	00511	526.75			526.75
105435	CINTAS FIRST AID & SAFETY	251 4437301	00511	108.54			108.54
107220	KEET CONSULTING SERVICES LLC	205 6209843	00511	1,300.00			1,300.00
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	4,903.11	500.00-		5,403.11
158051	4IMPRINT INC	877 4467746	00511	256.19			256.19
158107	KIMBALL MIDWEST - PO	PO ONLY	00511	354.06			354.06
170536	SOUTHDATA INC *	251 3437616	00511	1,341.79			1,341.79
180990	NEOPOST USA INC		00511	919.86			919.86
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	154.30			154.30
183743	TRANSUNION RISK & ALTERNATIVE		00511	200.00			200.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	888.62			888.62
187344	CINTAS - UNIFORMS		00511	215.41			215.41
189082	GRIFFIN, YVONNE (R)		00511	30.00			30.00
190137	ESTATE OF THOMAS EARL TUCKER (00511	48.00			48.00
190138	JOHNSON, THOMAS (R)		00511	30.00			30.00
190139	NEWHALL, BEVERLY & LESLIE (R)		00511	14.00			14.00
190140	BEASLEY, GARY (R)		00511	14.00			14.00
190141	DRUMMOND, NANCY A & MICHAEL N		00511	16.00			16.00
190142	HOLLIS, HELEN (R)		00511	30.00			30.00
190143	COPELAND, DONNA (R)		00511	30.00			30.00
190144	MCCORMICK, LORI (R)		00511	30.00			30.00
190145	KESSLER, NICK (R)		00511	30.00			30.00
190146	SCHUMACHER, LISA (R)		00511	14.00			14.00
190147	HAWK, JOHN (R)		00511	14.00			14.00
190148	MARTIN, NATHAN (R)		00511	4.00			4.00
190149	PENNINGTON, DEBRA K (R)		00511	16.00			16.00
190150	WILSON, KRIS & BRANDON (R)		00511	30.00			30.00
190151	CLAYTON, MITCHELL & BRITTANY (00511	30.00			30.00
190152	HOLCOMBE, DENISE (R)		00511	30.00			30.00
190153	MILLER, DOROTHY (R)		00511	30.00			30.00

Number	Supplier		Co	Balance Open	Aging		
	Name	Phone Number			Current	1 - 0	Over 0
190154	KEITH, BOUY (R)		00511	14.00			14.00
190155	BOUNDS, MOLLY (R)		00511	60.00			60.00
190156	NETTLES, PHILIP A (R)		00511	16.00			16.00
190162	SPITZER, RACHEL (R)		00511	16.00			16.00
190163	BRAY, LAURI (R)		00511	30.00			30.00
190165	HALL, LINDSEY & NICHOLAS (R)		00511	30.00			30.00
190166	WILLIS, KIMBERLY (R)		00511	14.00			14.00
190167	BESSINGER, KRISTY (R)		00511	14.00			14.00
190168	PEETERS, BRIAN (R)		00511	30.00			30.00
190169	MAHONEY, ANGELA (R)		00511	30.00			30.00
190170	FUDGE, PAIGE A (R)		00511	30.00			30.00
190171	PENNINGTON, KELLIE (R)		00511	30.00			30.00
190172	WEST, ANGELA (R)		00511	30.00			30.00
190173	LASSITER, JONATHAN G (R)		00511	16.00			16.00
190174	SAMIOS, FRANCES A & HANS P (R)		00511	67.00			67.00
190175	MATTHEWS, GLEN D & JACKIE (R)		00511	32.00			32.00
190176	WEAVER, KATELYN (R)		00511	62.00			62.00
190177	LOTT, KYRA (R)		00511	16.00			16.00
190178	SHIRLEY, JONATHAN & ZENTZ, BRI		00511	30.00			30.00
190179	JOHNSON, AVA (R)		00511	30.00			30.00
190180	BLANSHAN, STEVEN P (R)		00511	21.00			21.00
190181	BLANSHAN, STEVEN (R)		00511	30.00			30.00
	Solid Waste Collection Fund		00511	135,292.13	482.00-		135,774.13
94060	CHUCK STEVENS AUTO INC		00708	333.40			333.40
98634	MCPHERSON OIL CO INC/DBA FUELS	800 2398882	00708	66.71			66.71
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00708	.99			.99
187344	CINTAS - UNIFORMS		00708	43.84			43.84
	Community Corrections		00708	444.94			444.94
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00721	253.00			253.00
181821	COPY PRODUCTS COMPANY		00721	80.00			80.00
	Data Processing Fee Fund		00721	333.00			333.00
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	992.15			992.15
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00740	1,009.97			1,009.97
66391	XEROX CORP		00740	182.16			182.16
99514	MATTHEW BENDER*		00740	291.31			291.31
128311	MCDONALD, KAREN T CSR	251 9290941	00740	450.00			450.00
153710	ALABAMA DISTRICT JUDGES ASSN		00740	400.00			400.00
180834	COX, DEANNA VICICH		00740	600.00			600.00
181809	RUFFIN, LORI G		00740	165.00			165.00
185506	SMITH, CHARLOTTE K		00740	187.00			187.00

..... Supplier Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
	Law Library Fund		00740	4,277.59			4,277.59
54083	SOUTH ALABAMA REGIONAL	251 4336541	00741	422.04	20.03-		442.07
	AAA Donations Fund		00741	422.04	20.03-		442.07
116126	HISTORIC BLAKELY AUTHORITY		00742	99,530.55			99,530.55
	Historic Parks Fund		00742	99,530.55			99,530.55
78721	BEEBE'S PEST & TERMITE CONTROL	251 9438166	00790	40.00	40.00		
186450	PARTNERS MANAGING GENERAL UNDE		00790	63,444.28			63,444.28
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	52,156.41			52,156.41
	Self Insurance Trust		00790	115,640.69	40.00		115,600.69
	Grand Total(s)		00790	2,769,411.29	4,722.46-		2,774,133.75

Document		Date	Co.	Name	Address Number	Amounts					LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	M	Date	4/8/2019	G/L Distribution	User ID	SGRANT			
G/L Bank Account		00018481		Cash	Batch Number	2843933	Type								
PN	9204632	4/16/2019	00001	JAMES B JOHNSON	4095	7,758.77-							D		
PV	485199	00001 001	4/8/2019	APR 2019	RETIREMENT; APRIL 2019										
				Cash	00018481					7,758.77-		AA			
PN	9204633	4/16/2019	00304	REGIONS BANK CORP TRUST	123781	32,732.50-							D		
PV	485200	00304 001	4/8/2019	4012019;2014	2014 WARRANT; APRIL 2019										
				Cash	00018481					32,732.50-		AA			
PN	9204633	4/16/2019	00304	REGIONS BANK CORP TRUST	123781	82,941.67-							D		
PV	485201	00304 001	4/8/2019	4012019;2012	2012 WARRANT; APRIL 2019										
				Cash	00018481					82,941.67-		AA			
PN	9204633	4/16/2019	00304	REGIONS BANK CORP TRUST	123781	148,315.63-							D		
PV	485202	00304 001	4/8/2019	4012019;2013	2013 WARRANT; APRIL 2019										
				Cash	00018481					148,315.63-		AA			
PN	9204633	4/16/2019	00304	REGIONS BANK CORP TRUST	123781	183,141.67-							D		
PV	485203	00304 001	4/8/2019	4012019;2010	2010 WARRANT; APRIL 2019										
				Cash	00018481					183,141.67-		AA			
PN	9204633	4/16/2019	00304	REGIONS BANK CORP TRUST	123781	280,416.15-							D		
PV	485204	00304 001	4/8/2019	4012019;2015	2015 WARRANT; APRIL 2019										
				Cash	00018481					280,416.15-		AA			
Totals for Bank Account						735,306.39-				7,758.77-					
Totals for Batch						735,306.39-				7,758.77-					
User Total						735,306.39-				7,758.77-					

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Document				Date	Co.	Name	Address Number	Amounts				LT	PC	PI	Subledger /Type	Tax Amount	
Payment 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	2843988	Type	M	Date	4/10/2019	User ID	SGRANT			
PN	9204638			4/16/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					178,089.60-				D	
PV	485482	00001	001	4/10/2019		4102019	SALES/USE TAX										
						Cash	00018481					178,089.60-				AA	
PN	9204638			4/16/2019	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					108,355.56				D	
PV	485482	00001	002	4/10/2019		4102019	SALES/USE TAX										
						Cash	00018481					108,355.56				AA	
PN	9204638			4/16/2019	00105	BALDWIN CNTY BOARD OF EDUCATIO	14116					3,146.75-				D	
PV	485483	00105	001	4/10/2019		33119	JDC MEALS; MARCH 2019										
						Cash	00018481					3,146.75-				AA	
Totals for Bank Account												72,880.79-				72,880.79-	
Totals for Batch												72,880.79-					72,880.79-
User Total												72,880.79-					72,880.79-
Grand Total												72,880.79-					72,880.79-

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