

Number	Supplier		Co	Balance Open	Aging			
	Name	Phone Number			Current	1 - 0	Over 0	
3308	GAUTNEY, WANDA FAIL	251 9376342	00001	212.26				212.26
10007	ALABAMA LAW ENFORCEMENT AGENCY	251 2424900	00001	4,830.00				4,830.00
10045	ALABAMA AUTO - DAPHNE	251 6260002	00001	1,172.10				1,172.10
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	133.07				133.07
14084	BOB BARKER CO INC - PO'S		00001	1,027.74	11.00-			1,038.74
14101	BALDWIN CNTY LIBRARY COOPERATI		00001	24,199.50				24,199.50
14132	BALDWIN YOUTH SERVICES		00001	53,412.98	53,007.38			405.60
14543	BAY AUTO GLASS & UPHOLSTERY IN	251 6261995	00001	1,200.00				1,200.00
14553	BALDWIN CNTY ECONOMIC DEVELOPM	251 9472445	00001	87,500.00				87,500.00
19009	CAMPBELL HARDWARE & SUPPLY CO	251 9472291	00001	239.09				239.09
21127	DISTRICT ATTORNEY'S OFFICE		00001	46,645.00				46,645.00
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	12,097.50	890.00			11,207.50
25040	FAULKNER STATE COMMUNITY COLLE		00001	143,128.95	142,135.23			993.72
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	1,478.70				1,478.70
27022	GULF COAST NEWSPAPERS		00001	210,437.20				210,437.20
27263	GALL'S LLC	800 4777766	00001	3,207.50				3,207.50
27273	GT DISTRIBUTORS INC	800 2418950	00001	62.56				62.56
41646	FEDEX		00001	274.45				274.45
42817	NATIONAL SAFETY COUNCIL	800 6213433	00001	577.30				577.30
51005	ELECTION SYSTEMS & SOFTWARE IN	800 2924679	00001	100,324.61				100,324.61
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	361.64	65.53-			427.17
54633	SUNBELT FIRE INC		00001	44.00				44.00
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	489.00				489.00
58886	ALL AMERICAN FAUCET PARTS	251 4731638	00001	1,142.90				1,142.90
64397	LONG'S HUMAN RESOURCE SERVICE		00001	1,005.78				1,005.78
64733	SMITH, JODIE M	251 9375039	00001	75.21				75.21
65091	STONE GRANADE & CROSBY PC		00001	7,474.46				7,474.46
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	1,873.50				1,873.50
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	195.00				195.00
67555	UNIV NORTH ALABAMA	256 765 4862	00001	997.00				997.00
68321	KNOX PEST CONTROL		00001	285.00				285.00
68769	B & B APPLIANCE PARTS OF MOBIL	251 478-8485	00001	75.01				75.01
70471	SUMMIT LANDSCAPE SUPPLY	251 9645726	00001	382.50				382.50
79441	GIDDENS, REGINA L	251 9474057	00001	12.54				12.54
82202	BONNER, ALICE M	334 5594104CELL	00001	28.00				28.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	1,339.39				1,339.39
87441	SALYERS, DEANA M	251 9379752	00001	26.92				26.92
87767	JANI KING OF MOBILE	504 4419700	00001	1,134.64				1,134.64
93809	PLATO, HEATHER ANN	251 725-4545	00001	11.28				11.28
94932	EXPRESS OIL CHANGE -FOLEY	251 9437524	00001	44.96				44.96

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00001	1,340.02			1,340.02
99320	INFIRMARY OCCUPATIONAL HEALTH	834 4333781	00001	120.00			120.00
99611	SOUTH ALABAMA VENDING CO	251 3688997	00001	50.25			50.25
101717	BRINK'S INCORPORATED		00001	739.62			739.62
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	2,658.16			2,658.16
103202	WHITE, MARY K	251 9377518	00001	29.43			29.43
105048	BALDWIN CNTY SOLID WASTE	251 9888125	00001	462.67			462.67
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	177.61			177.61
109891	BOYKIN, CELENA R	251 7474193	00001	51.23			51.23
111974	CAMPBELL, JODY W		00001	383.33			383.33
114112	PINE REST FUNERAL HOME		00001	475.00			475.00
115852	DADE PAPER & BAG CO	251 9641500	00001	607.92			607.92
117516	PEACOCK, BRIAN T	251 5800370	00001	248.76			248.76
118519	WALZ, BRENDA J	251 5804819	00001	79.90			79.90
122622	SAFEWARE INC	800 3594617	00001	14,503.50			14,503.50
123908	THOMPSON ENGINEERING-PO'S		00001	239.95			239.95
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00001	189.29			189.29
130905	HEART GROUP OF THE EASTERN SHQ	251 4334700	00001	71.87			71.87
132193	HANAK, DEIDRA B	251 5543774	00001	28.00			28.00
133583	BENSON, ROBIN G	251 6564681	00001	28.00			28.00
133591	AMERSON ROOFING INC		00001	969.85			969.85
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	180.28			180.28
136362	NEPHROLOGY ASSOCIATES OF MOBIL		00001	258.00			258.00
136872	LOWE'S - DAPHNE	6217620	00001	213.25			213.25
139782	INDUSTRIAL/ORGANIZATIONAL SOL	888 784.1290	00001	270.00			270.00
140679	BRYARS, DONNA G	251 9372796	00001	27.25			27.25
144485	JOHNSTON, DORA T	251 9289844	00001	39.24			39.24
146106	IMC-DIAGNOSTIC & MEDICAL CLINI	251 4351200	00001	1,545.00			1,545.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00001	473.96			473.96
148881	ANDREWS, SUSAN R	850 639-3751	00001	4,164.84			4,164.84
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00
151503	WALTER CURTIS CO LLC		00001	138.00			138.00
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHN GIBSON	00001	4,468.23			4,468.23
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00
158051	4IMPRINT INC	877 4467746	00001	1,834.42			1,834.42
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	8,656.98			8,656.98
160961	HILL, SUSAN B	251 9280964	00001	117.72			117.72
162886	GULSBY, MARILYN S	251 6809525	00001	38.85			38.85
166941	SOLARWINDS, INC.	512 6829300	00001	137.00			137.00

Supplier						Aging	
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
166975	TSA INC	205 7339111	00001	6,807.92			6,807.92
170641	B & D AUTOMOTIVE	9474400	00001	62.26			62.26
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00001	1,894.00			1,894.00
175880	AUSTIN, DANA M	251 9783366	00001	28.00			28.00
180154	MOTOROLA SOLUTIONS INC**		00001	2,655.00			2,655.00
180278	TIG - TECHNOLOGY INTEGRATION G251	445 0665/131	00001	3,983.98			3,983.98
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	1,830.74			1,830.74
180557	QUICK CAPTION INC	951 779-0787	00001	344.00			344.00
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	646.40			646.40
180990	NEOPOST USA INC		00001	307.35			307.35
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	121,845.75			121,845.75
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	3,807.38			3,807.38
181787	SHARP ELECTRONICS CORPORATION		00001	8,355.86			8,355.86
181793	PEDEN, SARA ELIZABETH	251 4548675	00001	174.62			174.62
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	319.86			319.86
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	1,966.94			1,966.94
182058	DUEITT'S BATTERY SUPPLY INC	251 478 1638	00001	33.00			33.00
182166	HYLAND SOFTWARE (SIRE TECHNOLO		00001	1,590.00			1,590.00
182169	YORK, BOBBI J	251 6549184	00001	65.40			65.40
182229	INFORMATION TRANSPORT SOLUTION		00001	24,867.31			24,867.31
183050	CRAWFORD, AMANDA BATES	251 937-0411	00001	57.44			57.44
183661	HICKS, KRISTIN R	251 978-5995	00001	28.00			28.00
184294	PRINT SHOP, THE	251 937 1772	00001	6,346.00			6,346.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	347.55			347.55
184919	HUGHES, BARRY ROBERT	251 747-9278	00001	253.45			253.45
185252	AUTO ZONE - ROBERTSDALE BCC		00001	21.58			21.58
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	245.00			245.00
185453	CHRISTIE STRATEGY GROUP		00001	10,500.00			10,500.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	678.79			678.79
185961	ADVANTAGE ELEVATOR INSPECTION	850 748-5526	00001	450.00			450.00
186326	QCHC INC		00001	124,049.80			124,049.80
186795	SHIVER, MAKAYLA MOSLEY	251 424-4417	00001	28.00			28.00
187344	CINTAS - UNIFORMS		00001	508.39			508.39
187463	U-HAUL INTERNATIONAL INC	602 606 5426	00001	586.17			586.17
187611	BROCK, BRENDA KAY	251 543-6610	00001	47.96			47.96
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	3,585.00			3,585.00
187990	JOHNSTONE SUPPLY OF MOBILE *	251 343-3499	00001	269.96			269.96
187992	STRONG, KENNETH EVERETT	251 509-2561	00001	418.68			418.68
188241	NBI PHYSICIAN ASSOCIATES		00001	338.00			338.00
188538	GRANDER MARINE LLC (R)		00001	4,508.50			4,508.50

Baldwin County Commission
Open A/P Summary Report

6/27/2018 12:46:25

Page - 4

As Of 6/27/2018

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
188839	TOWER EQUITIES LLC	504 585 9200	00001	2,000.00		2,000.00
188878	TAMERON AUTOMOTIVE EASTERN SHO		00001	96.23		96.23
188966	FAMILY HOME CENTER OF CRESTVIE		00001	627.33		627.33
188997	SELLERS, SHARON M (R)		00001	61.00		61.00
188998	SPRINGHILL MEMORIAL HOSPITAL		00001	897.75		897.75
	General Fund		00001	1,100,712.97	195,956.08	904,756.89
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	4.08		4.08
	County Transportation Fund		00103	4.08		4.08
182679	BUSBY, GUY LAWRENCE	251 945-6244	00104	1,192.49		1,192.49
	Legislative Del Off Fund		00104	1,192.49		1,192.49
14084	BOB BARKER CO INC - PO'S		00105	59.50	10.50-	70.00
32419	HUNTER SECURITY INC	251 6265112	00105	150.00		150.00
85307	WAL-MART SUPERCENTER *	251 9375558	00105	119.64		119.64
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.93		1.93
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	472.37	32.19-	504.56
135520	WOOD FRUITTICHER GROCERY CO I	800 4894550	00105	633.74		633.74
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	1,280.50		1,280.50
181445	SEARS - DAPHNE	251 626 0664	00105	377.99		377.99
181787	SHARP ELECTRONICS CORPORATION		00105	345.97		345.97
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	207.69		207.69
	Juvenile Detention Fac Fund		00105	3,649.33	42.69-	3,692.02
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00106	220.00		220.00
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00106	800.37		800.37
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	.72		.72
184294	PRINT SHOP, THE	251 937 1772	00106	320.00		320.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00106	201.30		201.30
185697	METAL ROOFING CTR/PHIL HARRIS		00106	1,123.27		1,123.27
188659	AARON MEDIA SERVICES	251 272 0089	00106	3,850.00		3,850.00
	Baldwin Co Archives Fund		00106	6,515.66		6,515.66
10432	ADT SECURITY SERVICES INC ***		00109	58.89		58.89
21030	DOERING TIRE INC		00109	109.27	3.22-	112.49
21153	DYKES VETERINARY CLINIC		00109	70.00		70.00
51043	ROBERTSDALE FEED STORE	251 9477786	00109	8.00		8.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00109	2,667.25		2,667.25
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00109	60.65		60.65
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	14.45		14.45
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	116.33		116.33
181787	SHARP ELECTRONICS CORPORATION		00109	216.66		216.66
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	684.07		684.07
187850	HENRY SCHEIN ANIMAL HEALTH	614 761 9095	00109	36.84		36.84

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
188391	HILL'S PET NUTRITION INC		00109	348.68			348.68
188882	ROBERTSDALE ANIMAL CLINIC		00109	228.00			228.00
	Animal Shelter		00109	4,619.09	3.22-		4,622.31
10073	ARD'S PRINTING CO		00111	240.00			240.00
10448	A & M PORTABLES INC	251 6790933	00111	69.24			69.24
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	125.58			125.58
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	202.75			202.75
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	150.41			150.41
21179	DAVISON OIL COMPANY INC	334 633-4444	00111	612.60			612.60
25048	EQUIPMENT SALES CO	251 9375313	00111	1,675.34			1,675.34
27022	GULF COAST NEWSPAPERS		00111	484.08			484.08
27287	GEOTECHNICAL ENGINEERING TEST	251 666 7197	00111	1,000.00			1,000.00
27691	COASTAL MACHINERY CO	850 9442002	00111	1,551.16			1,551.16
32010	HELENA CHEMICAL CO *		00111	361.00			361.00
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00111	903.66			903.66
40569	NOTARY PUBLIC UNDERWRITERS		00111	146.00			146.00
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	508,176.11			508,176.11
41646	FEDEX		00111	44.28			44.28
42817	NATIONAL SAFETY COUNCIL	800 6213433	00111	65.00			65.00
43932	EVANS MFG	251 6336008	00111	2,801.78			2,801.78
48258	PRO-CHEM INC		00111	422.58			422.58
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	344.58			344.58
51040	ROBERTSDALE POWER EQUIPMENT		00111	89.41			89.41
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	1,149.82			1,149.82
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00111	1,425.63			1,425.63
64397	LONG'S HUMAN RESOURCE SERVICE		00111	611.47			611.47
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	12,402.48			12,402.48
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	1,721.92			1,721.92
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	1,113.78			1,113.78
87716	LOWE'S FOLEY - 057700034	9705307	00111	123.04			123.04
87767	JANI KING OF MOBILE	504 4419700	00111	888.56			888.56
90712	SMITH TRACTOR COMPANY	800 2214052	00111	2,604.00			2,604.00
95071	FLEETPRIDE - PO	251 4382489	00111	504.41			504.41
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	1,142.95	285.74-		1,428.69
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00111	506.26			506.26
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	44.66			44.66
110162	ZACK LONG DIRT PIT	251 9371441	00111	2,140.00			2,140.00
115852	DADE PAPER & BAG CO	251 9641500	00111	290.13	.07-		290.20
121857	DIVERSIFIED COMPUTER SERVICES	334 2608453	00111	1,578.75			1,578.75
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00111	466.47			466.47

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
124169	MORRIS, DEBRA A	251 9903935	00111	91.00			91.00
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	206.68			206.68
127343	SANGSTER, LISA O	251 9473608	00111	76.00			76.00
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00111	817.55			817.55
148881	ANDREWS, SUSAN R	850 639-3751	00111	1,627.92			1,627.92
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	3,395.52			3,395.52
169455	W H THOMAS OIL CO INC	205 7552610	00111	1,791.96	97.50-		1,889.46
174609	TRACTOR & EQUIPMENT - PENSACO	850 5050550	00111	306.39	2.00-		308.39
180127	PIERCE, BRENDA GAYLE	251 721-0382	00111	91.00			91.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	144.00			144.00
181075	COASTAL POLICE SUPPLY-LOXLEY	251 423 0000	00111	3,665.93			3,665.93
181230	LOXLEY AUTO PARTS AND HARDWARE		00111	260.72			260.72
181284	SANDY SANSING FORD	251 626 7777	00111	2,211.23			2,211.23
181356	BROWN, MATTHEW S	251 7525382	00111	91.00			91.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	55.98			55.98
181787	SHARP ELECTRONICS CORPORATION		00111	2,388.11			2,388.11
182059	SUNSOUTH LLC	251 943 5091	00111	3,020.99			3,020.99
182796	SOUTHERN LIGHTING & TRAFFIC SY	770 205 9007	00111	36,146.00			36,146.00
185203	BLADE CONSTRUCTION, LLC	251 970 1050	00111	33,049.26			33,049.26
185207	COMSTOCK, TRACEY LYNN	251 978-3699	00111	91.00			91.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	485.96			485.96
185700	STANTEC CONSULTING SERVICES IN	251 450 7601	00111	55,244.00			55,244.00
186138	GRAESTONE AGGREGATES, LLC		00111	8,050.62			8,050.62
186715	CHAMBERS GLASS	251 964 2298	00111	195.00			195.00
187344	CINTAS - UNIFORMS		00111	234.22			234.22
188144	GOODYEAR COMMERCIAL TIRE - MO	251 471 2714	00111	118.47			118.47
188396	DAVIS, TAMMY BYRD	251 408-7231	00111	91.00			91.00
	7 Cent Gasoline Tax Fund		00111	702,127.40	385.31-		702,512.71
10225	UNIV AUBURN-GOVERNMENTAL SERV	8444782/HALEYCT	00120	825.00			825.00
	R						
21127	DISTRICT ATTORNEY'S OFFICE		00120	7,500.00			7,500.00
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00120	3,042.50			3,042.50
54317	AL STATE DEPT OF REVENUE		00120	2.50			2.50
64397	LONG'S HUMAN RESOURCE SERVICE		00120	1,891.47			1,891.47
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	4.97			4.97
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	358.14			358.14
105435	CINTAS FIRST AID & SAFETY	251 4437301	00120	39.35			39.35
136872	LOWE'S - DAPHNE	6217620	00120		20.00-		20.00
180281	CAPRARA, DANYELL DENISE		00120	57.44			57.44
181787	SHARP ELECTRONICS CORPORATION		00120	538.44			538.44

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
184294	PRINT SHOP, THE	251 937 1772	00120	845.32			845.32
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	295.00			295.00
187222	GULF COAST COMMERCIAL MULTIPLE		00120	129.00			129.00
	Reappraisal Fund		00120	15,529.13	20.00-		15,549.13
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	4,971.00			4,971.00
27723	CLAUDIA'S MUD HUT		00140	382.08			382.08
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00140	1.73			1.73
158051	4IMPRINT INC	877 4467746	00140	1,013.53	41.50-		1,055.03
181787	SHARP ELECTRONICS CORPORATION		00140	141.42			141.42
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	87.20			87.20
	Council on Aging Fund		00140	6,596.96	41.50-		6,638.46
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00143	55.95	16.98-		72.93
22891	WILLIAMS, LENZY D	251 9374838	00143	321.00			321.00
42817	NATIONAL SAFETY COUNCIL	800 6213433	00143	664.00			664.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	354.21			354.21
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	122.00			122.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00143	49.00			49.00
94060	CHUCK STEVENS AUTO INC		00143	124.98			124.98
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00143	313.39			313.39
108880	SPIVEY & CO LLC (BALDWIN TOW		00143	165.00			165.00
117583	MIDDLETON, CHANDRA K	251 9646967	00143	693.55			693.55
117823	SOUTHERN DISTRIBUTION OF MOBILE	251 4714500	00143	492.30			492.30
120889	RIDER, B TAYLOR	251 9373056	00143	113.03			113.03
150148	ROUTEMATCH SOFTWARE INC	404 8765160	00143	10,286.25			10,286.25
181787	SHARP ELECTRONICS CORPORATION		00143	270.83			270.83
182838	JASSO-CORONA, BOANERGES AARON	707 202-2696	00143	254.00			254.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	163.16			163.16
	Section 18 Fund		00143	14,442.65	16.98-		14,459.63
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00144	48.29			48.29
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00144	211.00			211.00
54042	SWEAT TIRE - ROBERTSDALE		00144	187.80			187.80
84216	W W GRAINGER - FOR PO'S	251 661-1035	00144	391.04			391.04
87767	JANI KING OF MOBILE	504 4419700	00144	207.96			207.96
94060	CHUCK STEVENS AUTO INC		00144	585.68			585.68
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00144	49.69			49.69
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	80.00			80.00
136872	LOWE'S - DAPHNE	6217620	00144	106.25			106.25
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00144	30.00			30.00
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00144	244.20			244.20
	Parks Fund		00144	2,141.91			2,141.91

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
148881	ANDREWS, SUSAN R	850 639-3751	00146	337.93			337.93
182056	SISLAK, SARAH HART	251 2133709	00146	118.27			118.27
	Eastern Shore Metro Planning O		00146	456.20			456.20
180154	MOTOROLA SOLUTIONS INC**		00180	570.00			570.00
188894	WOOD ENVIRONMENT & INFRASTRUCT		00180	3,924.53			3,924.53
	State Grants		00180	4,494.53			4,494.53
10448	A & M PORTABLES INC	251 6790933	00510	415.44			415.44
14075	BEARD EQUIPMENT - PARTS ***	4561993	00510	502.62			502.62
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00510	109.41			109.41
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	9,959.58			9,959.58
25001	ELBERTA FARMERS COOPERATIVE *251	9868103	00510	403.60			403.60
42817	NATIONAL SAFETY COUNCIL	800 6213433	00510	599.00			599.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	366.95			366.95
51288	ROTO-ROOTER		00510	140.00			140.00
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	1,207.24			1,207.24
54464	SOUTHERN CHEVROLET-OLDS-GEO		00510	160.00			160.00
57038	TRACTOR & EQUIPMENT CO - MOBIL		00510	36.42			36.42
57071	THOMPSON TRACTOR CO	334 6265100	00510	39,188.94			39,188.94
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00510	3,324.84			3,324.84
68013	SOUTHEASTERN EQUIPMENT CO/ PO	7984361	00510	4,011.49			4,011.49
72371	GENERAL MACHINERY CO INC - MOB		00510	1,847.72			1,847.72
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	3,444.45			3,444.45
87716	LOWE'S FOLEY - 057700034	9705307	00510	474.05			474.05
95071	FLEETPRIDE - PO	251 4382489	00510	2,236.61			2,236.61
97682	COCA COLA BOTTLING CO-ROBERTSD		00510	840.00			840.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00510	237.14			237.14
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	397.70	97.00-		494.70
105435	CINTAS FIRST AID & SAFETY	251 4437301	00510	104.31			104.31
115852	DADE PAPER & BAG CO	251 9641500	00510	168.05			168.05
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00510	86.32			86.32
136354	G T MICHELLI SCALES - PO'S	251 6613656PH	00510	1,050.00			1,050.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	6,555.00			6,555.00
147619	QED ENVIRONMENTAL SYSTEMS, IN	600 624 2026	00510	2,209.35			2,209.35
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	228.95			228.95
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIB	00510	5,307.20			5,307.20
	SON						
159556	FASTENAL - SUMMERDALE	9476002	00510	105.22			105.22
161138	MINGLEDORFF'S INC		00510	350.00			350.00
162940	OFFICE PRIDE		00510	1,380.00			1,380.00
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	3,306.50			3,306.50

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	2,278.66			2,278.66
181787	SHARP ELECTRONICS CORPORATION		00510	501.46			501.46
182059	SUNSOUTH LLC	251 943 5091	00510	535.26			535.26
183580	REIM, ROBERT VINCENT	251 269-2622	00510	141.75			141.75
184603	ANDREW'S DIESEL & AUTOMOTIVE	251 591 1596	00510	1,423.45			1,423.45
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	267.99			267.99
185645	BEARD EQUIPMENT CO - TMR,RENTA		00510	1,570.60			1,570.60
185973	GULF CITY BODY & TRAILER WORKS		00510	509.89			509.89
187020	DURDEN, VICTOR LUTHER III	251 964-5281	00510	78.25			78.25
187848	SPACE SAVERS, INC.	817 480 1955	00510	11,180.40			11,180.40
187918	PACE ANALYTICAL SERVICES LLC	847 995 1764	00510	1,050.00			1,050.00
188392	HALL'S MOTORSPORTS	251 625 4252	00510	118.98			118.98
188620	DEEP SOUTH WELDING & FABRICAT	251 269 1547	00510	1,750.00			1,750.00
	Solid Waste Fund		00510	112,160.79	97.00-		112,257.79
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00511	81.61			81.61
21127	DISTRICT ATTORNEY'S OFFICE		00511	35,000.00			35,000.00
27242	GULF COAST TRUCK & EQUIPMENT	334 4762744	00511	2,756.61			2,756.61
42817	NATIONAL SAFETY COUNCIL	800 6213433	00511	599.00			599.00
48864	INGRAM EQUIPMENT LLC	800 7492783	00511	598.26			598.26
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	13.35			13.35
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	14,265.71	310.00-		14,575.71
57038	TRACTOR & EQUIPMENT CO - MOBIL		00511	1,638.49			1,638.49
57071	THOMPSON TRACTOR CO	334 6265100	00511	725.36			725.36
57327	TONY'S TOWING INC	251 9287334	00511	787.50			787.50
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	5,875.74			5,875.74
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	134.16			134.16
95071	FLEETPRIDE - PO	251 4382489	00511	10,815.74	612.00-		11,427.74
97682	COCA COLA BOTTLING CO-ROBERTSD		00511	1,333.00			1,333.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00511	265.29			265.29
105435	CINTAS FIRST AID & SAFETY	251 4437301	00511	50.14			50.14
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00511	86.32			86.32
159767	CORE COMPUTING SOLUTIONS INC -		00511	1,141.03			1,141.03
170536	SOUTHDATA INC *	251 3437616	00511	4,942.34			4,942.34
180990	NEOPOST USA INC		00511	919.86			919.86
181787	SHARP ELECTRONICS CORPORATION		00511	771.70			771.70
182624	FRANKLIN'S STARTER & ALTERNATO	251 653 0067	00511	690.00			690.00
183314	CASCADE ENGINEERING INC	203 695 1130	00511	370.00			370.00
183656	MOBILE MACHINE AND HYDRAULICS		00511	612.07			612.07
184294	PRINT SHOP, THE	251 937 1772	00511	105.00			105.00
185079	MARATHON EQUIPMENT COMPANY	205 695 1611	00511	2,366.45			2,366.45

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00511	727.00		727.00
188714	BEVEL, CINDY (R)		00511	10.00		10.00
188898	BARRETT, KYLE (R)		00511	30.00		30.00
188899	BAKER, REBECCA (R)		00511	16.00		16.00
188900	BRYAN, LAVERN L (R)		00511	46.00		46.00
188901	BLUM, NATASHA & KEVIN (R)		00511	46.00		46.00
188902	BOWDEN, MARTIN (R)		00511	51.00		51.00
188904	CARPENTER, JAYNAE (R)		00511	32.00		32.00
188905	CUNY, AMY (R)		00511	46.00		46.00
188906	DAVIS, JOSHUA L (R)		00511	16.00		16.00
188907	FRALICK, GRANT (R)		00511	30.00		30.00
188908	GRAVES, MARGARET (R)		00511	30.00		30.00
188912	JORDAN, JOHN & TAMMIE (R)		00511	30.00		30.00
188913	LONG, DAVID (R)		00511	46.00		46.00
188914	MCLAIN, AMANDA R (R)		00511	30.00		30.00
188915	MOORE, JAMES (R)		00511	46.00		46.00
188916	NELSON, DALE (R)		00511	16.00		16.00
188917	ROGERS, LINDA (R)		00511	25.08		25.08
188918	SWICORD, SCOTT R (R)		00511	16.00		16.00
188919	SESSUMS, ROBERT B (R)		00511	32.00		32.00
188920	WILDER, ERICK (R)		00511	30.00		30.00
188921	WILCOX, CHELSEA (R)		00511	30.00		30.00
188922	WALLNER, BRADY & SUMMER (R)		00511	30.00		30.00
188923	STROM, CHRIS A & NATALIE WRIGH		00511	16.00		16.00
188924	WILLIAMS, BARBARA J (R)		00511	16.00		16.00
188925	ALLEN, ALSTON (R)		00511	46.00		46.00
188926	BARNES, MICHAEL J (R)		00511	46.00		46.00
188927	BIKINI BOTTOM INVESTMENTS (R)		00511	104.00		104.00
188928	BLACKBURN, EVONNE (R)		00511	30.00		30.00
188929	BURROUGHS, MARY (R)		00511	30.00		30.00
188930	COMPEAN, MARGARITA MENDOZA (R)		00511	14.00		14.00
188931	DALON, KELLY (R)		00511	30.00		30.00
188932	EDMONDSON, LEE (R)		00511	30.00		30.00
188937	EWING, JULIUS A (R)		00511	16.00		16.00
188938	FINCH, ELIZABETH (R)		00511	14.00		14.00
188939	HAMBY, RICK & DIANE (R)		00511	16.00		16.00
188940	GIVAN, ALEXA (R)		00511	16.00		16.00
188941	HALE, ROBERT L & LILLIAN (R)		00511	32.00		32.00
188942	HELTON, JAMES E & SUSAN H (R)		00511	30.00		30.00
188943	HENDRYX, SHELLY & DAN (R)		00511	32.00		32.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
188944	HILTON, KEN (R)		00511	126.00		126.00
188945	HOLT, RYAN J (R)		00511	16.00		16.00
188946	HUTSLER, ERIC (R)		00511	46.00		46.00
188947	HURRICANE DRIVE-IN (R)		00511	32.00		32.00
188948	KELLER, DANNY E & GRACE (R)		00511	16.00		16.00
188949	LORENZO, JAMES (R)		00511	46.00		46.00
188950	MARTIN, CLEMENT (R)		00511	46.00		46.00
188951	MCHENRY, BRANDON (R)		00511	30.00		30.00
188952	MCKEITHEN, DAVID M & CAROL (R)		00511	16.00		16.00
188953	MORGAN, LAURIE W (R)		00511	62.00		62.00
188954	MUND, KARA (R)		00511	62.00		62.00
188955	NELSON, DARYL (R)		00511	60.00		60.00
188956	PARGMANN, TANYA (R)		00511	30.00		30.00
188957	PINSON, ESTATE OF STEVEN E (R)		00511	16.00		16.00
188958	ROBERTS, GEORGE E & MELINDA (R)		00511	84.55		84.55
188959	SCHAFF, MITCHELL J (R)		00511	26.00		26.00
188960	SCHRAMM, CARLA (R)		00511	30.00		30.00
188961	SMALL, LOREN (R)		00511	62.00		62.00
188962	TILL, KAREN (R)		00511	32.00		32.00
188963	WESTEROP, JAN VAN (R)		00511	72.00		72.00
188964	WESTWOOD, DON R & JOANNE (R)		00511	16.00		16.00
188965	WILSON, JOSHUA (R)		00511	30.00		30.00
188967	BASSETT, KAREN (R)		00511	14.00		14.00
188968	BROWN, KARRIE (R)		00511	30.00		30.00
188969	BROWN, EDWARD & GARIELLA P (R)		00511	289.00		289.00
188970	CARTNEY, DARREN (R)		00511	16.00		16.00
188971	CHAISSON, KAY (R)		00511	30.00		30.00
188972	CHASTAIN, TERRY (R)		00511	14.00		14.00
188973	DAVIS, AMY (R)		00511	30.00		30.00
188974	DAY, LEE & TINA (R)		00511	9.00		9.00
188975	FANNING, MARTIN & SHELLY (R)		00511	16.00		16.00
188976	FOLEY, CODY (R)		00511	14.00		14.00
188977	GRESHAM, SIDNEY (R)		00511	30.00		30.00
188978	HAYES, PATTY R & MICHAEL (R)		00511	21.00		21.00
188979	HALL JR, ESTATE OF OLIVER R (R)		00511	16.00		16.00
188980	HILL, GERTRUDE (R)		00511	30.00		30.00
188981	HUGH WEEKS CAMP (R)		00511	14.00		14.00
188982	JIMENEZ, DERRICK (R)		00511	16.00		16.00
188983	KRAMER, JERRY H & SANDRA L (R)		00511	32.00		32.00
188984	KROB, CHRISTINA (R)		00511	46.00		46.00

Baldwin County Commission
Open A/P Summary Report

6/27/2018 12:46:25

Page - 12

As Of 6/27/2018

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
188985	MARKER, JOAN (R)		00511	30.00		30.00
188986	MILSTEAD, AMIEE (R)		00511	30.00		30.00
188987	METZ, DANA (R)		00511	16.00		16.00
188988	MOLINA, RONALD (R)		00511	30.00		30.00
188989	NEESE, SANDRA (R)		00511	126.00		126.00
188990	PATTISON, TEALA (R)		00511	51.00		51.00
188991	PRICE, SHANNA (R)		00511	14.00		14.00
188992	SWINDLE, MARISSA & COREY (R)		00511	288.00		288.00
188993	SETTLES, KATE L (R)		00511	10.00		10.00
188994	TAYLOR, JENNY (R)		00511	46.00		46.00
188995	THOMAS, AMY (R)		00511	62.00		62.00
188996	WARD, JAMES M (R)		00511	32.00		32.00
	Solid Waste Collection Fund		00511	91,232.36	922.00-	92,154.36
10007	ALABAMA LAW ENFORCEMENT AGENCY	2424900	00708	1,345.00		1,345.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00708	134.00		134.00
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00708	12.31		12.31
174713	PAM'S EMBROIDERY & SEWING	251 9371393	00708	30.00		30.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	16.67		16.67
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00708	147.50		147.50
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00708	100.00		100.00
	Community Corrections		00708	1,785.48		1,785.48
14118	BALDWIN CNTY GENERAL FUND		00740	1.97		1.97
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	194.40		194.40
66391	XEROX CORP		00740	107.62		107.62
116169	GANEY, BRENDA Q		00740	3,333.33		3,333.33
180834	COX, DEANNA VICICH		00740	1,125.00		1,125.00
183533	HUDSON, PAULETTE		00740	107.25		107.25
185506	SMITH, CHARLOTTE K		00740	192.50		192.50
	Law Library Fund		00740	5,062.07		5,062.07
14118	BALDWIN CNTY GENERAL FUND		00751	1,428.00		1,428.00
	BC Employee Fund		00751	1,428.00		1,428.00
43012	OFFICE OF PROSECUTION SERVICES		00760	452.52		452.52
	District Attorney Fund		00760	452.52		452.52
Grand Total(s)			00760	2,074,603.62	194,427.38	1,880,176.24

..... Document				Date	Co.	Name	Address Number	 Amounts				G/L	LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment	Voucher	Co.	Item	Payment	G/L Class	Invoice Number	Remark	Payment Amount	Discount Taken	Date	Distribution					
					Voucher		Account Description	Account Number									
G/L	Bank Account	00018481					Cash	Batch Number	2839214	Type	M						
PN	9204209				7/3/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	220,715.00-		6/27/2018	User ID				SGRANT	
PV	463706	00001	001		6/26/2018		5312018									D	
							CASUAL SALES TAX; MAY 2018										
							Cash	00018481				220,715.00-	AA				
PN	9204209				7/3/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	7,639,408.73-							D	
PV	463924	00001	001		6/27/2018		6272018										
							SALES/USE TAX										
							Cash	00018481				7,639,408.73-	AA				
PN	9204209				7/3/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,124,710.12-							D	
PV	463924	00001	002		6/27/2018		6272018										
							SALES/USE TAX										
							Cash	00018481				1,124,710.12-	AA				
Totals for Bank Account									8,984,833.85-			8,984,833.85-					
Totals for Batch									8,984,833.85-			8,984,833.85-					
User Total									8,984,833.85-			8,984,833.85-					
Grand Total									8,984,833.85-			8,984,833.85-					