

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
3308	GAUTNEY, WANDA FAIL	251 9376342	00001	49.05			49.05
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	26.99			26.99
14084	BOB BARKER CO INC - PO'S		00001	6,677.91	61.10-		6,739.01
14132	BALDWIN YOUTH SERVICES		00001	71,896.64	71,487.47		409.17
14534	BALDWIN LOCKSMITH LLC *	251 9434291	00001	150.00			150.00
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00001	161.00			161.00
21127	DISTRICT ATTORNEY'S OFFICE		00001	35,865.38	35,660.79		204.59
21252	DELTA COMPUTER SYSTEMS INC	228 3887688	00001	9,845.00			9,845.00
25040	COASTAL AL COM COLLEGE (FAULKN		00001	174,353.27	173,361.03		992.24
27003	GOODYEAR AUTO SERV CTR - FOLEY	34 9435601	00001	950.08			950.08
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	81.84			81.84
27022	GULF COAST NEWSPAPERS		00001	1,787.28			1,787.28
27273	GT DISTRIBUTORS INC	800 2418950	00001	153.16	86.11		67.05
40612	MONTGOMERY TECHNOLOGY SYSTEMS	334 3827441	00001	7,846.42			7,846.42
41646	FEDEX		00001	64.96			64.96
42817	NATIONAL SAFETY COUNCIL	800 6213433	00001	464.95			464.95
43003	OEC	800 759-3368	00001	71.90			71.90
48928	BALDWIN SIGNS	251 6260572	00001	719.40			719.40
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	123.40			123.40
51068	STEWART'S ELECTRICAL CONT INC	205 9376549	00001	600.00			600.00
51288	ROTO-ROOTER		00001	1,984.53			1,984.53
54074	SOUTH BALDWIN HOSPITAL		00001	1,316.00			1,316.00
54565	SUN CONTROL	9438468	00001	120.00			120.00
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	489.00			489.00
57315	STATE CHEMICAL SOLUTIONS	800 8525669	00001	638.79			638.79
58288	TRIPLE "A" FIRE PROTECTION INC	251 6492034	00001	1,074.00			1,074.00
58886	ALL AMERICAN FAUCET PARTS	251 4731638	00001	977.08			977.08
64397	LONG'S HUMAN RESOURCE SERVICE		00001	3,286.88			3,286.88
64733	SMITH, JODIE M	251 9375039	00001	187.30			187.30
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	3,190.90			3,190.90
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	204.75			204.75
66057	USA MEDICAL CENTER		00001	1,208.02			1,208.02
66396	WALTERS CONTROLS INC		00001	989.80			989.80
68769	B & B APPLIANCE PARTS OF MOBIL	251 478-8485	00001	92.75			92.75
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	329.64			329.64
86191	WARRINER CONSTRUCTION	6091226	00001	800.00			800.00
87716	LOWE'S FOLEY - 057700034	9705307	00001	321.03			321.03
87767	JANI KING OF MOBILE	504 4419700	00001	1,134.64			1,134.64
89463	TRI-TECH FORENSICS INC	800 4387884	00001	699.24			699.24
94060	CHUCK STEVENS AUTO INC		00001	354.56			354.56

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Number	Name	Phone Number			Current	1 - 0	Over 0	
96225	WEST, DEBBIE	251 9433139	00001	58.00				58.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00001	1,671.39				1,671.39
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00001	1,137.00				1,137.00
101135	MOMAR INC - PO'S	251 4223496	00001	231.54				231.54
101717	BRINK'S INCORPORATED		00001	749.91				749.91
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	8,596.75	32.98-			8,629.73
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	36.10				36.10
109891	BOYKIN, CELENA R	251 7474193	00001	46.33				46.33
110015	CARPENTER, CHRISTEL F	251 7094966	00001	55.25				55.25
111974	CAMPBELL, JODY W		00001	383.33				383.33
115852	DADE PAPER & BAG CO	251 9641500	00001	7,416.23	103.72-			7,519.95
118519	WALZ, BRENDA J	251 5804819	00001	163.50				163.50
119301	BONDURANT, CHRIS DMD MD PC	251 6216616	00001	146.00				146.00
126261	EXPRESS OIL CHANGE -ROBERTS	DA251 9472606	00001	42.48				42.48
127597	LABORATORY CORP OF AMERICA HOL		00001	694.80				694.80
133583	BENSON, ROBIN G	251 6564681	00001	64.47				64.47
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	53.60				53.60
136872	LOWE'S - DAPHNE	6217620	00001	293.61				293.61
138958	PAUL, TRAVIS MD PC	251 5804243	00001	125.00				125.00
140142	VICKREY, JOIE L	251 6565792	00001	104.64				104.64
140679	BRYARS, DONNA G	251 9372796	00001	49.92				49.92
148734	AIRGAS USA, LLC - PO'S		00001	112.35				112.35
148890	LITTLE BITTY'S TOWING LLC	2519438908	00001	961.00				961.00
150287	BAY MINETTE LAND CO		00001	1,000.00				1,000.00
155037	OTIS ELEVATOR CO		00001	3,870.00				3,870.00
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00				6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	3,353.28				3,353.28
158983	CRESCENT SALES	888 8564516	00001	83.97	2.03-			86.00
160995	KINGS III OF AMERICA INC	800 3546473	00001	278.20				278.20
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00001	36.44				36.44
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	119.90				119.90
164321	JUBILEE GLASS LLC	7161195	00001	530.00				530.00
165665	BALDWIN EYE CLINIC		00001	120.00				120.00
166975	TSA INC	205 7339111	00001	12,889.32				12,889.32
169771	BLACKBURN & CONNER PC		00001	5,413.29				5,413.29
170641	B & D AUTOMOTIVE	9474400	00001	57.88				57.88
174473	WASTE PRO OF FLORIDA	850 4740800	00001	196.42				196.42
180154	MOTOROLA SOLUTIONS INC**		00001	22,700.80				22,700.80
180278	TIG - TECHNOLOGY INTEGRATION	G251 445 0665/131	00001	418.20				418.20
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	281.36				281.36

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
180573	DANA SAFETY SUPPLY INC	800 845 0045	00001	2,179.00			2,179.00
180990	NEOPOST USA INC		00001	2,862.33			2,862.33
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	63,228.53			63,228.53
181241	FASTENAL - BAY MINETTE	251 580 5305	00001	72.10			72.10
181276	LUCAS, LOREN BOWMAN	251 2691157	00001	58.00			58.00
181386	BATES, CRYSTAL NICOLE	251 2133890	00001	6.70			6.70
181474	L A SHOWERS & GLASS LLC	251 583 7782	00001	1,380.00			1,380.00
181489	COASTAL OCCUPATIONAL MEDICINE		00001	135.00			135.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	2,208.25	14.38-		2,222.63
181787	SHARP ELECTRONICS CORPORATION		00001	10,819.17	10,819.17		
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	322.69			322.69
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	698.52			698.52
182049	GWYNN, HEATHER A	251 643-5348	00001	35.00			35.00
182229	INFORMATION TRANSPORT SOLUTION		00001	8,573.58			8,573.58
182243	M & A SUPPLY - MOBILE	251 660 0975	00001	1,494.82			1,494.82
183058	BALDWIN COUNTY VICTORY POLARIS	251 964 2777	00001	334.99			334.99
183476	SOUTHERN CARLSON SYSTEMS	303 574 1500	00001	581.35			581.35
184294	PRINT SHOP, THE	251 937 1772	00001	1,737.50			1,737.50
184300	TAYLOR, HEATHER EMMONS	251 423-7090	00001	28.34			28.34
184332	ACTION SCREEN PRINTING	251 284 1675	00001	120.00			120.00
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	220.80			220.80
185084	POWER SYSTEMS OF MS	228 818 8315	00001	360.00			360.00
185252	AUTO ZONE - ROBERTSDALE BCC		00001	87.11			87.11
185294	DAY, LYNN H	251 2135418	00001	113.36			113.36
185396	MAC'S AUTOGLASS LLC	251 228 2744	00001	245.00			245.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	11,279.79	2,590.95-		13,870.74
186326	QCHC INC		00001	18,071.93			18,071.93
187049	INDUSTRIAL BOILER & MECHANICAL	251 629 1117	00001	1,126.46			1,126.46
187112	QUEST DIAGNOSTICS		00001	783.53			783.53
187490	NATIONAL TOOL WAREHOUSE		00001	321.70			321.70
187624	IDEA SIGNS & GRAPHICS	251 929 4055	00001	42.40			42.40
187957	KEY, VICTORIA ASHTON	251 599-4600	00001	36.10			36.10
187992	STRONG, KENNETH EVERETT	251 509-2561	00001	51.00			51.00
188241	NBI PHYSICIAN ASSOCIATES		00001	428.79			428.79
188705	KELLEY BROS HARDWARE		00001	2,187.00			2,187.00
189062	JOHNSON CONTROLS - PO'S	205 948 3187	00001	2,484.26			2,484.26
189222	KENNEDY, WILLIAM D (R)		00001	52.11			52.11
	General Fund		00001	546,597.01	288,609.41		257,987.60
14038	BALDWIN CNTY HEALTH DEPT	251 9476206	00102	470,396.42	470,396.42		
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00102	7.40			7.40

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
	Health Tax Fund		00102	470,403.82	470,396.42		7.40
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	3.98			3.98
	County Transportation Fund		00103	3.98			3.98
48004	BAY MINETTE POSTMASTER		00104	100.00			100.00
182679	BUSBY, GUY LAWRENCE	251 945-6244	00104	246.34			246.34
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00104	29.50			29.50
	Legislative Del Off Fund		00104	375.84			375.84
34850	GRAHAM, DANA L	251 6893129	00105	15.54			15.54
40026	NORTH BALDWIN INFIRMARY		00105	630.25			630.25
40654	MCKEE FOODS CORP		00105	238.56			238.56
84216	W W GRAINGER - FOR PO'S	251 661-1035	00105	79.20			79.20
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	1.09			1.09
102111	DAIRY FRESH OF AL (DOTHAN)	334 7925114	00105	806.64	.22-		806.86
115852	DADE PAPER & BAG CO	251 9641500	00105	275.40			275.40
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	2,538.25			2,538.25
162801	COMPLETE SAFETY WORKS INC	251 4796788	00105	157.50			157.50
181787	SHARP ELECTRONICS CORPORATION		00105	314.11	314.11		
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	33.98	4.21-		38.19
186326	QCHC INC		00105	4,568.30			4,568.30
189062	JOHNSON CONTROLS - PO'S	205 948 3187	00105	750.00			750.00
	Juvenile Detention Fac Fund		00105	10,408.82	309.68		10,099.14
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00106	480.56			480.56
68275	CORLEY AUTO CARE	251 9371700	00106	150.00			150.00
75053	GAYLORD BROTHERS	800 4486160	00106	39.72			39.72
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	11.08			11.08
111510	ALLIANCE PUBLISHING GROUP		00106	850.00			850.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00106	73.98			73.98
143790	EAST BAY ENGRAVING	251 9281770	00106	85.00			85.00
164321	JUBILEE GLASS LLC	7161195	00106	212.00			212.00
184294	PRINT SHOP, THE	251 937 1772	00106	2,085.75			2,085.75
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00106	84.39			84.39
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00106	128.00			128.00
	Baldwin Co Archives Fund		00106	4,200.48			4,200.48
10432	ADT SECURITY SERVICES INC ***		00109	58.89			58.89
14006	BLOSSMAN GAS - FOLEY	251 9435759	00109	92.67			92.67
54042	SWEAT TIRE - ROBERTSDALE		00109	979.03			979.03
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00109	26.25	9.95-		36.20
87716	LOWE'S FOLEY - 057700034	9705307	00109	264.74			264.74
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	99.88			99.88
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00109	304.01			304.01

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
115852	DADE PAPER & BAG CO	251 9641500	00109	117.48			117.48
181787	SHARP ELECTRONICS CORPORATION		00109	217.81	217.81		
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00109	488.41			488.41
187703	PORTER ROOFING CONTRACTORS INC	331 668 2298	00109	19,850.00			19,850.00
187808	MISSISSIPPI MOSQUITO CONTROL L	504 366 0084	00109	14,374.00			14,374.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,472.90			1,472.90
187850	HENRY SCHEIN ANIMAL HEALTH	614 761 9095	00109	169.34			169.34
188103	HAPPY ACRES VETERINARY CLINIC		00109	899.00			899.00
188391	HILL'S PET NUTRITION INC		00109	441.92			441.92
188882	ROBERTSDALE ANIMAL CLINIC		00109	560.00			560.00
189299	ANIMAL CONTROL TRAINING SERVIC		00109	290.00	290.00		
	Animal Shelter		00109	40,706.33	497.86		40,208.47
10044	ASSN OF COUNTY COMMISSIONERS		00111	237.75			237.75
14005	BALDWIN EMC	251 9890118	00111	5,088.07			5,088.07
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	26.16			26.16
14075	BEARD EQUIPMENT - PARTS ***	4561993	00111	1,574.00			1,574.00
14488	BLACKLIDGE EMULSIONS INC	800 8663878	00111	1,173.76	1.05-		1,174.81
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00111	91.65			91.65
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00111	139.96			139.96
25048	EQUIPMENT SALES CO	251 9375313	00111	3,046.89			3,046.89
32045	HOSEA O. WEAVER & SON INC	251 3423025	00111	7,078.80			7,078.80
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	14,967.65			14,967.65
43932	EVANS MFG	251 6336008	00111	3,520.60			3,520.60
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	23.99			23.99
51040	ROBERTSDALE POWER EQUIPMENT		00111	245.37			245.37
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00111	620.70			620.70
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	1,950.06			1,950.06
57071	THOMPSON TRACTOR CO	334 6265100	00111	6,033.58			6,033.58
65007	VULCAN SIGNS	334 9431541	00111	77.10			77.10
65234	UNITED REFRIGERATION		00111		155.40-		155.40
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	153.32			153.32
81752	RDA SERVICE COMPANY	251-866-2800	00111	2,439.80			2,439.80
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	6,979.20			6,979.20
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	8,148.86			8,148.86
86191	WARRINER CONSTRUCTION	6091226	00111	5,450.00			5,450.00
87767	JANI KING OF MOBILE	504 4419700	00111	888.56			888.56
90034	PATTERSON STARTER ALTERNATOR &	51 6754780	00111	280.00			280.00
95071	FLEETPRIDE - PO	251 4382489	00111	372.79			372.79
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00111	312.56			312.56
98597	BALDWIN TRACTOR - PURCHASES	9474171	00111	5,565.02			5,565.02

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98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	483.49		483.49
100474	AL STATE DEPT OF TRANSPORTATIO		00111	397.76		397.76
101135	MOMAR INC - PO'S	251 4223496	00111	203.99		203.99
104707	CAT RENTAL STORE, THE	251 4521180PH	00111	7,740.00	8,148.45-	15,888.45
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	66.68		66.68
106219	MIKE HOFFMAN'S EQUIPMENT SERV	251 6668994	00111	378.60		378.60
110162	ZACK LONG DIRT PIT	251 9371441	00111	441.00		441.00
113603	BAY AREA PRINTING & GRAPHICS S	850 4336864	00111	262.00		262.00
121355	AUTO ZONE - FOLEY	9431635	00111	59.76		59.76
126261	EXPRESS OIL CHANGE -ROBERTSDA	251 9472606	00111	132.42		132.42
127343	SANGSTER, LISA O	251 9473608	00111	19.00		19.00
128080	KENWORTH OF ALABAMA (PARTS ON	251 9574000P	00111	208.20		208.20
133920	C & H CONSTRUCTION SERVICES	6256892	00111	9,986.00		9,986.00
136872	LOWE'S - DAPHNE	6217620	00111	33.40		33.40
143642	JACE CHANDLER - PO'S	205 8797336	00111	360.00		360.00
144784	LOXLEY CWC GENERAL FUND	251 9645044	00111	6,630.00		6,630.00
147125	STOCKTON EQUIPMENT CO	251 5803811	00111	2,176.86		2,176.86
148734	AIRGAS USA, LLC - PO'S		00111	1,475.78		1,475.78
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	2,136.18		2,136.18
166975	TSA INC	205 7339111	00111	1,808.09		1,808.09
169455	W H THOMAS OIL CO INC	205 7552610	00111	1,372.50		1,372.50
172718	LYLE MACHINERY CO - MOBILE	3382555	00111	1,612.87		1,612.87
175855	UNIVERSITY OF FLORIDA - MCTRAN	800 2261013	00111	500.00		500.00
181284	SANDY SANSING FORD	251 626 7777	00111	150.00		150.00
181306	COBLENTZ EQUIPMENT & PARTS CO	334 286 9999	00111	14,777.00		14,777.00
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00111	211.68		211.68
181574	O'REILLY AUTO PARTS-FIRST CALL		00111	319.84		319.84
181787	SHARP ELECTRONICS CORPORATION		00111	2,095.29	2,095.29	
182059	SUNSOUTH LLC	251 943 5091	00111	3,058.25		3,058.25
184603	ANDREW'S DIESEL & AUTOMOTIVE	251 591 1596	00111	88.00		88.00
185252	AUTO ZONE - ROBERTSDALE BCC		00111	44.99		44.99
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	6,429.18	861.74-	7,290.92
185973	GULF CITY BODY & TRAILER WORKS		00111	60.00		60.00
186715	CHAMBERS GLASS	251 964 2298	00111	125.00		125.00
187849	MOTT MACDONALD CONSULTANTS INC	251 343 4366	00111	30,673.57		30,673.57
189142	S C STAGNER CONTRACTING INC		00111	23,490.00		23,490.00
	7 Cent Gasoline Tax Fund		00111	196,493.58	7,071.35-	203,564.93
10225	UNIV AUBURN-GOVERNMENTAL SERV	804 8444782/HALEYCT	00120	700.00		700.00
	R					
64397	LONG'S HUMAN RESOURCE SERVICE		00120	1,789.46		1,789.46

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
94060	CHUCK STEVENS AUTO INC		00120	612.40		612.40
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	31.12		31.12
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00120	63.45		63.45
181787	SHARP ELECTRONICS CORPORATION		00120	546.58	546.58	
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00120	2,442.23	4.41-	2,446.64
	Reappraisal Fund		00120	6,185.24	542.17	5,643.07
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00140	4,971.00		4,971.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00140	1.25		1.25
115852	DADE PAPER & BAG CO	251 9641500	00140	225.02		225.02
133604	PETTY CASH - KELLY CHILDRESS		00140	18.15		18.15
158051	4IMPRINT INC	877 4467746	00140	305.05	32.90-	337.95
181787	SHARP ELECTRONICS CORPORATION		00140	143.96	143.96	
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	87.20		87.20
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00140	935.97		935.97
	Council on Aging Fund		00140	6,687.60	111.06	6,576.54
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00143	7.90		7.90
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00143	62.50		62.50
48182	ROBERTSDALE POSTMASTER		00143	150.00		150.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	530.14		530.14
57327	TONY'S TOWING INC	251 9287334	00143	617.50		617.50
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	285.00		285.00
86609	CULLIGAN WATER SYSTEMS OF MOBILE	251 6752697	00143	9.00	35.10-	44.10
87089	PRECISION AUTO GLASS - DAPHNE	251 6211500	00143	263.95		263.95
87716	LOWE'S FOLEY - 057700034	9705307	00143	94.99		94.99
94060	CHUCK STEVENS AUTO INC		00143	719.57		719.57
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00143	553.83		553.83
108880	SPIVEY & CO LLC (BALDWIN TOW		00143	165.00		165.00
115852	DADE PAPER & BAG CO	251 9641500	00143	266.94		266.94
117823	SOUTHERN DISTRIBUTION OF MOBILE	251 4714500	00143	418.16		418.16
136872	LOWE'S - DAPHNE	6217620	00143	47.49		47.49
146675	STEWART, RONALD B	251 5804156	00143	58.50		58.50
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIBSON	00143	121.41		121.41
164321	JUBILEE GLASS LLC	7161195	00143	3,474.00		3,474.00
181787	SHARP ELECTRONICS CORPORATION		00143	325.70	325.70	
181834	CASADAY, JAMES OWEN	251 2130070	00143	200.00		200.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00143	974.47		974.47
187695	CINTAS LOCATION #211 - PURCHASE	251 443 7301	00143	250.00		250.00
	Section 18 Fund		00143	9,596.05	290.60	9,305.45
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00144	50.79		50.79

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00144	406.80		406.80
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00144	265.78		265.78
87767	JANI KING OF MOBILE	504 4419700	00144	207.96		207.96
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00144	368.90		368.90
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00144	27.70		27.70
116020	PARTS MASTER	800 3360450	00144	481.55		481.55
144784	LOXLEY CWC GENERAL FUND	251 9645044	00144	1,440.00		1,440.00
148734	AIRGAS USA, LLC - PO'S		00144	555.95		555.95
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00144	52.65		52.65
181899	SUBURBAN PROPANE - PO'S - DO N		00144	190.39		190.39
189255	HARRISON, CECILIA (R)		00144	500.00		500.00
	Parks Fund		00144	4,548.47		4,548.47
182056	SISLAK, SARAH HART	251 2133709	00146	90.48		90.48
	Eastern Shore Metro Planning O		00146	90.48		90.48
123781	REGIONS BANK CORP TRUST		00304	1,075.00		1,075.00
	Debt Service Fund		00304	1,075.00		1,075.00
14075	BEARD EQUIPMENT - PARTS ***	4561993	00510	1,455.97		1,455.97
19009	CAMPBELL HARDWARE & SUPPLY CO	51 9472291	00510	74.78		74.78
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	820.00		820.00
21209	DUTCHMAN'S LAWN & GARDEN	251 9437043	00510	197.44		197.44
27691	COASTAL MACHINERY CO	850 9442002	00510	67.72		67.72
40589	MOBILE ASPHALT CO LLC	251 4080770	00510	53,495.24		53,495.24
48258	PRO-CHEM INC		00510	399.80		399.80
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	315.36		315.36
48298	POSTMARK INK	251 9281095	00510	950.00		950.00
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	679.43	18.00-	697.43
51040	ROBERTSDALE POWER EQUIPMENT		00510	767.88		767.88
51288	ROTO-ROOTER		00510	140.00		140.00
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00510	1,166.28		1,166.28
55343	VERMEER SALES & SERVICE - PO'	205 8419895	00510	180.79		180.79
57071	THOMPSON TRACTOR CO	334 6265100	00510	7,723.69	6,530.23-	14,253.92
57327	TONY'S TOWING INC	251 9287334	00510	120.00		120.00
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00510	82.69		82.69
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	2,918.42		2,918.42
87716	LOWE'S FOLEY - 057700034	9705307	00510	108.95	123.15-	232.10
89375	PITTMAN TRACTOR CO INC	6213555	00510	2,450.00		2,450.00
89762	MOBILE PRESS REGISTER (SUBSCRI		00510	239.20		239.20
95071	FLEETPRIDE - PO	251 4382489	00510	1,482.15		1,482.15
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00510	253.98		253.98
104096	AL STATE DEPT OF AGRICULTURE &		00510	20.00		20.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
105435	CINTAS FIRST AID & SAFETY	251 4437301	00510	151.28			151.28
115852	DADE PAPER & BAG CO	251 9641500	00510	446.22			446.22
128080	KENWORTH OF ALABAMA (PARTS ONL	251 9574000P	00510	490.55			490.55
144944	GRAHAM, TERRI L	251 6260479	00510	1,846.11			1,846.11
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	706.70			706.70
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	249.60			249.60
162940	OFFICE PRIDE		00510	1,380.00			1,380.00
172718	LYLE MACHINERY CO - MOBILE	3382555	00510	77.74			77.74
180999	PETROLEUM TRADERS CORPORATION	348-3705/1002	00510	3,355.36			3,355.36
181489	COASTAL OCCUPATIONAL MEDICINE		00510	105.00			105.00
181787	SHARP ELECTRONICS CORPORATION		00510	873.57	873.57		
182059	SUNSOUTH LLC	251 943 5091	00510	124.02			124.02
183656	MOBILE MACHINE AND HYDRAULICS		00510	579.98			579.98
184603	ANDREW'S DIESEL & AUTOMOTIVE	251 591 1596	00510	436.15			436.15
185084	POWER SYSTEMS OF MS	228 818 8315	00510	360.00			360.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	446.97	48.13-		495.10
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	729.00			729.00
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	553.72			553.72
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	110.00			110.00
	Solid Waste Fund		00510	89,131.74	5,845.94-		94,977.68
10304	ATCO MANUFACTURING - PO	3421057	00511	312.35			312.35
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00511	58.39	17.43-		75.82
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,804.27			1,804.27
27242	GULF COAST TRUCK & EQUIPMENT	634 4762744	00511	726.75			726.75
40019	MOYER FORD SALES INC	334 9431661	00511	60.41			60.41
48298	POSTMARK INK	251 9281095	00511	1,449.40			1,449.40
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	575.09	18.00-		593.09
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	770.23			770.23
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	6,348.18	150.00-		6,498.18
57038	TRACTOR & EQUIPMENT CO - MOBIL		00511	114.60			114.60
57071	THOMPSON TRACTOR CO	334 6265100	00511	14,298.24			14,298.24
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	3,112.39			3,112.39
65234	UNITED REFRIGERATION		00511	355.04			355.04
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	515.62			515.62
91555	METALS USA	251 4564531	00511	2,868.00			2,868.00
95071	FLEETPRIDE - PO	251 4382489	00511	8,918.12	801.75-		9,719.87
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00511	258.78			258.78
103000	OTTO ENVIRONMENTAL SYSTEMS	678-4327558PH	00511	26,079.20			26,079.20
105435	CINTAS FIRST AID & SAFETY	251 4437301	00511	55.22			55.22
115852	DADE PAPER & BAG CO	251 9641500	00511	307.83			307.83

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
128080	KENWORTH OF ALABAMA (PARTS ONE)	9574000P	00511	493.47				493.47
136872	LOWE'S - DAPHNE	6217620	00511	223.40				223.40
159767	CORE COMPUTING SOLUTIONS INC -		00511	1,141.03				1,141.03
170536	SOUTHDATA INC *	251 3437616	00511	5,202.22				5,202.22
181787	SHARP ELECTRONICS CORPORATION		00511	779.21	779.21			
183314	CASCADE ENGINEERING INC	203 695 1130	00511	7,428.00				7,428.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	200.16	6.43-			206.59
185640	WIRE INDUSTRIES LLC	770 507 5700	00511	766.73				766.73
189224	METZ, LISA (R)		00511	16.00				16.00
189225	BEECH, MIKE (R)		00511	63.00				63.00
189226	MATSON, BRIAN & SHERRI (R)		00511	24.10				24.10
189227	PAREKH, HEMAL (R)		00511	30.00				30.00
189228	GAMBLE, RENEE (R)		00511	30.00				30.00
189229	HUGHES, TAFT (R)		00511	30.00				30.00
189230	HESTER, KEVIN & JACQUELYN (R)		00511	30.00				30.00
189231	RODDENBERRY, TONYA (R)		00511	30.00				30.00
189232	CRIGLER, SARAH A (R)		00511	14.00				14.00
189233	CASTILLOW, BRITTANY (R)		00511	14.00				14.00
189234	JOHNSON, BRUCE ESTATE OF (R)		00511	48.00				48.00
189235	HURTADO, HUGO (R)		00511	48.00				48.00
189236	RUSSELL, BERNARD ESTATE OF (R)		00511	80.00				80.00
189237	DAVIS, DALE (R)		00511	16.00				16.00
189238	HICKMAN, GERALD & MARIE (R)		00511	16.00				16.00
189239	SALTER, DESIREE & HEATHER ADAM		00511	46.00				46.00
189240	GESTEWITZ, RICHARD (R)		00511	46.00				46.00
189241	COATE, JAMES & KELSEY (R)		00511	30.00				30.00
189242	ENGLISH, JASON (R)		00511	30.00				30.00
189243	BIGSBY, ROBERT & CINDEE (R)		00511	30.00				30.00
189244	JORDAN, ELIZABETH (R)		00511	30.00				30.00
189245	ZELLNER, TARRAH (R)		00511	30.00				30.00
189246	WOLF, MARCUS & JOYCE (R)		00511	16.00				16.00
189247	PARKER, AARON (R)		00511	46.00				46.00
189248	FAIRHOPE DENTISTRY (R)		00511	51.00				51.00
189257	HALL, WANDA GLENN (R)		00511	16.00				16.00
189258	PULKA, SHAWN & BRUNA (R)		00511	32.00				32.00
189259	HOPPER, JOHN W & DANA J (R)		00511	32.00				32.00
189260	MURRAY, JUSTIN & LEANNE (R)		00511	32.00				32.00
189261	RUTTER, CHARLES & CHRISTINE (R)		00511	32.00				32.00
189262	ORR, DANIEL R (R)		00511	46.00				46.00
189263	HOPKINS, AUSTIN & LAUREN (R)		00511	46.00				46.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
189264	KELLER, DANIEL M (R)		00511	16.00		16.00
189265	SARVER, AMANDA P (R)		00511	16.00		16.00
189266	DAMSKY, TERRY (R)		00511	16.00		16.00
189267	VILLALPANDO, IGNACIO (R)		00511	30.00		30.00
189268	MCAULEY, DJ & AMANDA (R)		00511	30.00		30.00
189269	MARS, BRADLEY ALLEN (R)		00511	30.00		30.00
189270	CATTELL, CYNTHIA (R)		00511	30.00		30.00
189271	WEBB, VALERIE (R)		00511	30.00		30.00
189272	TAYLOR, RICKY L (R)		00511	62.00		62.00
189273	GOULART, PAUL A (R)		00511	32.00		32.00
189274	PARKER, JENNIE (R)		00511	14.00		14.00
189275	BOGLE, JOHN D (R)		00511	30.00		30.00
189277	PHOENIX PHARMA LLC (R)		00511	32.00		32.00
189278	REYNOLDS, WALKER (R)		00511	46.00		46.00
189279	HILD, JAMES (R)		00511	37.00		37.00
189280	SHERRILL, BRITNEY (R)		00511	30.00		30.00
189281	ANDREWS, M DAWN (R)		00511	16.00		16.00
189282	BEAL, ALLISON (R)		00511	30.00		30.00
189283	AGUILAR, MARICELA (R)		00511	51.00		51.00
189284	CROWELL, ANDREW (R)		00511	62.00		62.00
189285	FONDE, ALLEN (R)		00511	32.00		32.00
189286	MCCORMICK, TREY & KINDRA (R)		00511	46.00		46.00
189287	SANDERS, AMY (R)		00511	14.00		14.00
189288	CROWER, JOHN ESTATE OF (R)		00511	30.00		30.00
189289	WALDEN, MELANIE A (R)		00511	32.00		32.00
189290	CURRENS, WOOD & JENNIFER (R)		00511	16.00		16.00
189291	DAVIS, CARLA (R)		00511	16.00		16.00
189292	SNS NAILS & SPA		00511	10.00		10.00
	Solid Waste Collection Fund		00511	87,138.43	214.40-	87,352.83
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00708	139.98		139.98
86609	CULLIGAN WATER SYSTEMS OF MOBILE	6752697	00708	22.00	46.00-	68.00
98634	MCPHERSON OIL CO INC/DBA FUELM	2398882	00708	12.68		12.68
99320	INFIRMARY OCCUPATIONAL HEALTH	4333781	00708	95.00		95.00
147707	INTOXIMETERS INC	314 4294000	00708	486.50		486.50
160506	ADORAMA CAMERA INC	888 5822500	00708	575.85		575.85
181574	O'REILLY AUTO PARTS-FIRST CALL		00708	9.84		9.84
184294	PRINT SHOP, THE	251 937 1772	00708	25.00		25.00
	Community Corrections		00708	1,366.85	46.00-	1,412.85
189221	MORRIS, MICHAEL RAY (R)		00730	19.00		19.00
	Fiduciary Fund		00730	19.00		19.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0 Over 0
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	372.60		372.60
56709	BAY AREA REPORTING INC	251 660-0889	00740	150.00		150.00
61663	ADMINISTRATIVE OFFICE OF COURT		00740	81,253.34		81,253.34
116169	GANEY, BRENDA Q		00740	3,333.30		3,333.30
130948	ALABAMA ASSN OF CIRCUIT JUDGES		00740	1,000.00		1,000.00
147766	RIEBEN, TAMMY J (R)		00740	576.30		576.30
180834	COX, DEANNA VICICH		00740	525.00		525.00
181809	RUFFIN, LORI G		00740	82.50		82.50
183533	HUDSON, PAULETTE		00740	66.00		66.00
184294	PRINT SHOP, THE	251 937 1772	00740	912.00		912.00
184466	CANDY WOOD, INC	251 604-1737	00740	150.00		150.00
185506	SMITH, CHARLOTTE K		00740	181.50		181.50
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00740	177.00		177.00
	Law Library Fund		00740	88,779.54		88,779.54
19009	CAMPBELL HARDWARE & SUPPLY CO	9472291	00790	16.98		16.98
	Self Insurance Trust		00790	16.98		16.98
Grand Total(s)			00790	1,563,825.24	747,579.51	816,245.73

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Baldwin County Commission
Manual Payment Journal

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..... Document				Date	Co.	Name	Address Number	 Amounts										
Payment				Payment	G/L Class	Invoice Number	Remark	Payment Amount		G/L	LT	PC	PI	Subledger	/Type	Tax Amount		
Ty	Voucher	Co.	Item	Voucher		Account Description	Account Number	Discount Taken		Distribution								
G/L Bank Account		00018481				Cash	Batch Number	2840199	Type	M	Date	8/29/2018	User ID	SGRANT				
PN	9204337			9/4/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	219,720.22-						D				
PV	468801	00001	001	8/29/2018		7312018A	CASUAL SALES TAX; JULY 2018											
						Cash	00018481					219,720.22-	AA					
PN	9204337			9/4/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	8,801,122.60-						D				
PV	468990	00001	001	8/29/2018		8292018	SALES/USE TAX											
						Cash	00018481					8,801,122.60-	AA					
PN	9204337			9/4/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116	1,162,703.29-						D				
PV	468990	00001	002	8/29/2018		8292018	SALES/USE TAX											
						Cash	00018481					1,162,703.29-	AA					
Totals for Bank Account								10,183,546.11-		10,183,546.11-								
Totals for Batch								10,183,546.11-		10,183,546.11-								
User Total								10,183,546.11-		10,183,546.11-								
Grand Total								10,183,546.11-		10,183,546.11-								