

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
143	SECTION 18 TRANSPORTATION FUND	251 9370355	00001	742.50			742.50
10003	ACCURATE CONTROL EQUIPMENT	334 9284976	00001	1,207.75	.02-		1,207.77
10007	ALABAMA LAW ENFORCEMENT AGENCY	2424900	00001	4,827.50			4,827.50
10009	ALABAMA POWER CO ***		00001	819.00			819.00
10073	ARD'S PRINTING CO		00001	630.00			630.00
10429	ALABAMA LAW INSTITUTE		00001	80.00			80.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00001	31.01			31.01
14011	BUILDERS HARDWARE & SUPPLY CO	251 9372361PH	00001	325.96			325.96
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00001	27.64			27.64
14084	BOB BARKER CO INC - PO'S		00001	9.94			9.94
14132	BALDWIN YOUTH SERVICES		00001	59,507.51	59,055.03		452.48
19144	GULF SHORES, CITY OF		00001	303.43			303.43
21127	DISTRICT ATTORNEY'S OFFICE		00001	29,641.90	29,415.66		226.24
25040	COASTAL AL COM COLLEGE (FAULKN		00001	144,323.79	143,226.53		1,097.26
27007	CENTURYLINK (GULFTEL) **		00001	2,572.64			2,572.64
27012	GRAYBAR ELECTRIC CO INC **	251 6666600**	00001	807.72			807.72
27022	GULF COAST NEWSPAPERS		00001	3,101.76			3,101.76
27030	GULF CHRYSLER PLYMOUTH DODGE	251 9435075	00001	242.14			242.14
27263	GALL'S LLC	800 4777766	00001	333.00			333.00
32038	HURRICANE ELECTRONICS INC	334 4764000	00001	450.00			450.00
40026	NORTH BALDWIN INFIRMARY		00001	177.00			177.00
40033	MOBILE PRESS REGISTER (ADS)		00001	605.76			605.76
40125	MCKINNEY PETROLEUM EQT INC	251 6618800PHONE	00001	124.80			124.80
40569	NOTARY PUBLIC UNDERWRITERS		00001	101.00			101.00
40612	MONTGOMERY TECHNOLOGY SYSTEMS	334 3827441	00001	1,027.44			1,027.44
41646	FEDEX		00001	104.84			104.84
43003	OEC	800 759-3368	00001	162.20			162.20
49381	MPH INDUSTRIES **	1-800-835-0690	00001	123.74			123.74
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00001	141.63			141.63
51288	ROTO-ROOTER		00001	490.00			490.00
54257	FRONTIER COMMUNICATIONS		00001	14.70			14.70
54483	SPECTRONICS		00001	167.93			167.93
56733	SERVICEMASTER ACTION CLEANING	800 943-3899	00001	489.00			489.00
57002	TERMINIX SERVICE *		00001	330.00			330.00
57304	TWO-WAY COMMUNICATIONS INC **	5045859200	00001	5,583.33			5,583.33
57327	TONY'S TOWING INC	251 9287334	00001	140.00			140.00
57332	TRANSPORTATION SOUTH INC	205 663-2287	00001	109.26	24.55-		133.81
62543	HYDRO TECHNOLOGIES INC		00001	1,100.00			1,100.00
64397	LONG'S HUMAN RESOURCE SERVICE		00001	826.58			826.58
64733	SMITH, JODIE M	251 9375039	00001	241.99			241.99

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
65091	STONE GRANADE & CROSBY PC		00001	1,096.58			1,096.58
66024	WESCO DISTRIBUTION - MOBILE	251 433 4567	00001	2,567.00			2,567.00
66029	WEST GROUP PAYMENT CENTER**	612 6877000	00001	204.75			204.75
84216	W W GRAINGER - FOR PO'S	251 661-1035	00001	3,903.44			3,903.44
87716	LOWE'S FOLEY - 057700034	9705307	00001	218.44			218.44
87767	JANI KING OF MOBILE	504 4419700	00001	1,134.64			1,134.64
93964	DAVIS, PAMELA S	251 9422215	00001	12.54			12.54
94060	CHUCK STEVENS AUTO INC		00001	1,311.59			1,311.59
94253	CUSTOM TRUCK ACCESSORIES	9711555	00001	700.00			700.00
98634	MCPHERSON OIL CO INC/DBA FUELMA	800 2398882	00001	1,258.21			1,258.21
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00001	219.15			219.15
101717	BRINK'S INCORPORATED		00001	1,695.97			1,695.97
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00001	6,257.57			6,257.57
103026	SIMPLEX GRINNELL - SEE JOHNSON	3701900	00001	1,094.00			1,094.00
103202	WHITE, MARY K	251 9377518	00001	37.06			37.06
105435	CINTAS FIRST AID & SAFETY	251 4437301	00001	93.85			93.85
111974	CAMPBELL, JODY W		00001	383.37			383.37
113371	WITTICHEN SUPPLY-FOLEY	251 9432001PH	00001	1,278.20			1,278.20
113646	LIPSCOMB, ALBERT M	251 9653377	00001	33.75			33.75
114112	PINE REST FUNERAL HOME		00001	950.00			950.00
115852	DADE PAPER & BAG CO	251 9641500	00001	30,274.59	11.85-		30,286.44
118519	WALZ, BRENDA J	251 5804819	00001	91.56			91.56
119204	BLACK BOX NETWORK SERVICES/FOX	863 9719011	00001	11,110.97			11,110.97
121216	PEREGRINE SERVICES INC	318 3254762	00001	3,373.62			3,373.62
122243	CHANCE, TAMMY D	251 9372317	00001	27.58			27.58
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00001	2,980.33			2,980.33
131051	B & L CABLE CONSTRUCTION LLC	334 4270888	00001	9,664.00			9,664.00
133591	AMERSON ROOFING INC		00001	1,055.80			1,055.80
135466	VAN SCOYOC ASSOCIATES	202 6381950	00001	9,500.00			9,500.00
136207	SHERWIN WILLIAMS - SPANISH FOR		00001	49.55			49.55
136872	LOWE'S - DAPHNE	6217620	00001	2,013.44			2,013.44
144485	JOHNSTON, DORA T	251 9289844	00001	13.63			13.63
150287	BAY MINETTE LAND CO		00001	1,000.00			1,000.00
157294	ADAMS AND REESE LLP	504 5813234	00001	6,000.00			6,000.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00001	83,908.92	146.28-		84,055.20
162616	SWEAT TIRE - BAY MINETTE	5808473	00001	189.32			189.32
164321	JUBILEE GLASS LLC	7161195	00001	1,020.00			1,020.00
165841	FORM SOLUTIONS INC	6253580	00001	1,972.00			1,972.00
166975	TSA INC	205 7339111	00001	1,464.32			1,464.32
169771	BLACKBURN & CONNER PC		00001	1,615.00			1,615.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
170384	CED/ALSTON ELECTRIC SUPPLY	251 9431502	00001	54.70			54.70
180450	DELUXE FOR BUSINESS SALES INC		00001	3,315.62			3,315.62
180505	CHUCK STEVENS CHEVROLET	251 937 1500	00001	380.70			380.70
180990	NEOPOST USA INC		00001	1,338.57			1,338.57
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00001	109,283.22			109,283.22
181474	L A SHOWERS & GLASS LLC	251 583 7782	00001	575.00			575.00
181489	COASTAL OCCUPATIONAL MEDICINE		00001	135.00			135.00
181574	O'REILLY AUTO PARTS-FIRST CALL		00001	4,641.73			4,641.73
181787	SHARP ELECTRONICS CORPORATION		00001	12,693.08			12,693.08
181821	COPY PRODUCTS COMPANY		00001	144.28			144.28
181852	ALTA POINTE HEALTH SYSTEMS	251 450 5901	00001	1,500.00			1,500.00
181899	SUBURBAN PROPANE - PO'S - DO N		00001	2,487.96			2,487.96
181921	ALABAMA COASTAL RADIOLOGY	251 460-0326	00001	343.56			343.56
181922	EMERGENCY SERVICES OF MOBILE	877 248-4846	00001	420.14			420.14
182172	UNIVERSAL ENVIRONMENTAL		00001	12.50			12.50
182229	INFORMATION TRANSPORT SOLUTION		00001	24,987.14			24,987.14
182453	PRECISION GLASS TINTING		00001	195.00			195.00
183402	ELLIOTT, THOMAS CHRISTOPHER	251 366-5400	00001	4,311.01			4,311.01
183568	SWEET, BETTY B	251 937-5542	00001	162.95			162.95
184294	PRINT SHOP, THE	251 937 1772	00001	2,373.00			2,373.00
184720	MCREYNOLDS, CARLETTA SHEREE	330 603-4774	00001	28.34			28.34
184787	DMC CLINICS		00001	220.81			220.81
184892	WITTICHEN SUPPLY-DAPHNE	251 375 0722	00001	292.00			292.00
184919	HUGHES, BARRY ROBERT	251 747-9278	00001	162.95			162.95
184923	BUCK, JOEI LANE	251 580-0033	00001	28.34			28.34
185084	POWER SYSTEMS OF MS	228 818 8315	00001	2,956.00			2,956.00
185453	CHRISTIE STRATEGY GROUP		00001	10,500.00			10,500.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00001	6,637.70	1,044.58-		7,682.28
186165	INTERIOR/EXTERIOR BLDG SUPPLY	251 970 3871	00001	264.00			264.00
186870	BLUE SHEET, THE		00001	120.00			120.00
187112	QUEST DIAGNOSTICS		00001	94.50			94.50
187264	SANDS TECH AV LLC		00001	1,600.00			1,600.00
187344	CINTAS - UNIFORMS		00001	1,769.86			1,769.86
187401	KNOWINK, LLC	855 765 5723	00001	12,200.00			12,200.00
187594	HERC RENTALS INC	251 470 8600	00001	583.00			583.00
187695	CINTAS LOCATION #211 - PURCHAS	251 443 7301	00001	100.00			100.00
188241	NBI PHYSICIAN ASSOCIATES		00001	197.21			197.21
188312	NORTH BALDWIN FAMILY MEDICINE		00001	1,947.99			1,947.99
189055	SEMINOLE COMMUNICATIONS INC	334 792 5054	00001	600.00			600.00
189057	TEAM ONE COMM - MOBILE		00001	510.00			510.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
189146	WRIGHT, ANTHONY (SURFACE SOLUT		00001	45.00			45.00
189452	ALL STAR INFLATABLES (R)		00001	77.00			77.00
189455	IMC HOSPITALISTS LLC		00001	532.80			532.80
	General Fund		00001	664,643.79	230,469.94		434,173.85
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00103	2.79			2.79
	County Transportation Fund		00103	2.79			2.79
14444	BAY IMAGES	251 6260044	00104	116.00			116.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00104	32.40			32.40
	Legislative Del Off Fund		00104	148.40			148.40
14084	BOB BARKER CO INC - PO'S		00105	505.77			505.77
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00105	2.09			2.09
135520	WOOD FRUITTICHER GROCERY CO INC	800 4894550	00105	364.71			364.71
136611	BALDWIN CNTY SHERIFF'S OFFICE	251 9370210	00105	1,823.25			1,823.25
142551	FERGUSON ENTERPRISES INC - DAP	251 6212147	00105	445.67			445.67
181241	FASTENAL - BAY MINETTE	251 580 5305	00105	76.79			76.79
181787	SHARP ELECTRONICS CORPORATION		00105	296.38			296.38
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00105	459.36			459.36
	Juvenile Detention Fac Fund		00105	3,974.02			3,974.02
57053	GALLERY, THE	9375103	00106	1,114.00			1,114.00
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00106	1.40			1.40
113232	PETERSON PROMOTIONS	9713211	00106	2,210.00			2,210.00
136872	LOWE'S - DAPHNE	6217620	00106	259.34			259.34
162616	SWEAT TIRE - BAY MINETTE	5808473	00106	792.38			792.38
173446	SOUTH ALABAMA ANTIQUE TRACTOR	9422120	00106	400.00			400.00
181787	SHARP ELECTRONICS CORPORATION		00106	300.61			300.61
184294	PRINT SHOP, THE	251 937 1772	00106	87.50			87.50
188521	PONY EXPRESS	251 213 6693	00106	600.00			600.00
	Baldwin Co Archives Fund		00106	5,765.23			5,765.23
10432	ADT SECURITY SERVICES INC ***		00109	58.89			58.89
21030	DOERING TIRE INC		00109	54.54			54.54
27007	CENTURYLINK (GULFTEL) **		00109	42.79			42.79
54317	AL STATE DEPT OF REVENUE		00109	2.50	2.50		
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00109	13.53			13.53
105435	CINTAS FIRST AID & SAFETY	251 4437301	00109	132.51			132.51
115852	DADE PAPER & BAG CO	251 9641500	00109	163.14			163.14
181787	SHARP ELECTRONICS CORPORATION		00109	220.67			220.67
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00109	434.25			434.25
187344	CINTAS - UNIFORMS		00109	496.48			496.48
187808	MISSISSIPPI MOSQUITO CONTROL L	504 366 0084	00109	14,374.00			14,374.00
187817	MWI ANIMAL HEALTH	800 762 4800/2485	00109	1,330.45			1,330.45

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
187850	HENRY SCHEIN ANIMAL HEALTH	614 761 9095	00109	238.68			238.68
188391	HILL'S PET NUTRITION INC		00109	423.65			423.65
188882	ROBERTSDALE ANIMAL CLINIC		00109	186.00			186.00
	Animal Shelter		00109	18,172.08	2.50		18,169.58
10073	ARD'S PRINTING CO		00111	80.00			80.00
14006	BLOSSMAN GAS - FOLEY	251 9435759	00111	24.96			24.96
14029	BAY MINETTE BUILDING SUPPLY	334 9372431	00111	527.26			527.26
14075	BEARD EQUIPMENT - POWERPLAN	4561993	00111	156.00			156.00
25121	FORESTRY SUPPLIERS INC	601 3543565	00111	660.02			660.02
27007	CENTURYLINK (GULFTEL) **		00111	85.26			85.26
32045	HOSEA O. WEAVER & SON INC	251 3423025	00111	4,577.08			4,577.08
40589	MOBILE ASPHALT CO LLC	251 4080770	00111	29,824.96			29,824.96
43003	OEC	800 759-3368	00111	199.60			199.60
43932	EVANS MFG	251 6336008	00111	95.40			95.40
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00111	1,002.91			1,002.91
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00111	89.00	.90-		89.90
57038	TRACTOR & EQUIPMENT CO - MOBIL		00111	4,023.48			4,023.48
57071	THOMPSON TRACTOR CO	334 6265100	00111	3,021.66			3,021.66
57316	THOMAS HOSPITAL		00111	74.80			74.80
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00111	692.74			692.74
65007	VULCAN SIGNS	334 9431541	00111	1,298.10	8.00-		1,306.10
65201	VULCAN MATERIALS CO - PO'	251 6256681	00111	14,558.16			14,558.16
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00111	139.08			139.08
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00111	31,472.00			31,472.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00111	5,418.02			5,418.02
86191	WARRINER CONSTRUCTION	6091226	00111	3,500.00			3,500.00
87767	JANI KING OF MOBILE	504 4419700	00111	888.56			888.56
98634	MCPHERSON OIL CO INC/DBA FUELM	800 2398882	00111	540.98			540.98
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00111	192.46			192.46
105435	CINTAS FIRST AID & SAFETY	251 4437301	00111	37.00			37.00
110162	ZACK LONG DIRT PIT	251 9371441	00111	1,302.00			1,302.00
115852	DADE PAPER & BAG CO	251 9641500	00111	2,483.87			2,483.87
121355	AUTO ZONE - FOLEY	9431635	00111	15.98			15.98
121451	K & K SYSTEMS INC *	888 414-3003	00111	15,251.06			15,251.06
123300	SOFTWARE HOUSE INT dba SHI	800 2109629	00111	2,955.29			2,955.29
126261	EXPRESS OIL CHANGE -ROBERTSDALE	251 9472606	00111	82.70			82.70
136872	LOWE'S - DAPHNE	6217620	00111	40.68			40.68
137234	SMITH TRACTOR COMPANY INC - AT	3681720	00111	1,520.88			1,520.88
144792	FOUNTAIN CORRECTIONAL FACILITY		00111	1,425.00			1,425.00
146165	BALDWIN FEED AND SEED LLC	9379166	00111	210.00			210.00

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Number	Name	Phone Number	Co	Balance Open	Current	Over 0
149690	McGRIFF TIRE CO INC (PO'S ONL		00111	889.63		889.63
151634	AMMONS & BLACKMON CONSTRUCTION	6260656	00111	14,075.56		14,075.56
165673	NEEL-SCHAFFER INC	4712000	00111	500.79		500.79
172718	LYLE MACHINERY CO - MOBILE	3382555	00111	1,570.08		1,570.08
180354	CERTIFIED LABORATORIES **	800 527 9929	00111	144.00		144.00
180377	WESCO GAS & WELDING SUPPLY	251 457 8681	00111	32.00		32.00
181424	GULF COAST BUILDING SUPPLY-ACE	251 947 7800	00111	56.39		56.39
181489	COASTAL OCCUPATIONAL MEDICINE		00111	125.00		125.00
181787	SHARP ELECTRONICS CORPORATION		00111	2,367.49		2,367.49
181899	SUBURBAN PROPANE - PO'S - DO N		00111	190.18		190.18
182059	SUNSOUTH LLC	251 943 5091	00111	1,793.90	69.81-	1,863.71
183407	READY MIX USA LLC	251 943 2985	00111	263.01		263.01
184294	PRINT SHOP, THE	251 937 1772	00111	120.00		120.00
185203	BLADE CONSTRUCTION, LLC	251 970 1050	00111	30,298.35		30,298.35
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00111	1,449.91	82.15-	1,532.06
185700	STANTEC CONSULTING SERVICES IN	251 450 7601	00111	36,000.00		36,000.00
185973	GULF CITY BODY & TRAILER WORKS		00111	2,898.75		2,898.75
187344	CINTAS - UNIFORMS		00111	1,053.35		1,053.35
187849	MOTT MACDONALD CONSULTANTS INC	343 4366	00111	6,995.33		6,995.33
189276	OZARK MATERIALS LLC	334 371 2308	00111	7,644.00		7,644.00
	7 Cent Gasoline Tax Fund		00111	236,934.67	160.86-	237,095.53
27711	COCKRELL'S EASTERN SHORE INC	251 621 8600	00120	663.19		663.19
48928	BALDWIN SIGNS	251 6260572	00120	375.00		375.00
54042	SWEAT TIRE - ROBERTSDALE		00120	943.22		943.22
64397	LONG'S HUMAN RESOURCE SERVICE		00120	1,409.72		1,409.72
93518	DOMINY, CANDICE A	251 9374301	00120	39.00		39.00
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00120	41.50		41.50
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00120	1,867.30		1,867.30
105435	CINTAS FIRST AID & SAFETY	251 4437301	00120	45.11		45.11
106462	MCDILL, KARON W	251 9374098	00120	39.00		39.00
115852	DADE PAPER & BAG CO	251 9641500	00120	434.31		434.31
116484	HARVILLE, CYNTHIA G	251 9372822	00120	39.00		39.00
121216	PEREGRINE SERVICES INC	318 3254762	00120	6,689.42		6,689.42
149251	LINDSEY, WALTER B	251 9372195	00120	39.00		39.00
158123	TRANE-MOBILE PARTS CENTER	6652939	00120	3,003.10		3,003.10
161111	BRANTLEY'S TIRES OF BAY MINETT	9371011	00120	15.00		15.00
162616	SWEAT TIRE - BAY MINETTE	5808473	00120	53.95		53.95
181489	COASTAL OCCUPATIONAL MEDICINE		00120	160.00		160.00
181787	SHARP ELECTRONICS CORPORATION		00120	568.81		568.81
182052	WAITERS, MARY E	251 9785205	00120	66.50		66.50

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
184185	ARROW EXTERMINATORS INC		00120	870.00		870.00
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00120	626.74	95.31-	722.05
187222	GULF COAST COMMERCIAL MULTIPLE		00120	132.00		132.00
	Reappraisal Fund		00120	18,120.87	95.31-	18,216.18
143	SECTION 18 TRANSPORTATION FUND	9370355	00140	4,971.00		4,971.00
27007	CENTURYLINK (GULFTEL) **		00140	696.72-	741.67-	44.95
54317	AL STATE DEPT OF REVENUE		00140	48.50		48.50
98634	MCPHERSON OIL CO INC/DBA FUEL	2398882	00140	1.74		1.74
133604	PETTY CASH - KELLY CHILDRESS		00140	21.10		21.10
181787	SHARP ELECTRONICS CORPORATION		00140	140.34		140.34
183951	HENDERSON, KENDEL DYETT	251 978-6934	00140	43.60		43.60
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00140	315.59	197.59-	513.18
	Council on Aging Fund		00140	4,845.15	939.26-	5,784.41
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00143	730.50	36.00-	766.50
66835	SOUTHERN FIRE & SAFETY INC	251 6790864	00143	102.00		102.00
79396	BEHAVIORAL HEALTH SYSTEMS INC		00143	41.00		41.00
87716	LOWE'S FOLEY - 057700034	9705307	00143	208.01		208.01
94060	CHUCK STEVENS AUTO INC		00143	563.59	.10-	563.69
98634	MCPHERSON OIL CO INC/DBA FUEL	2398882	00143	472.35		472.35
105435	CINTAS FIRST AID & SAFETY	251 4437301	00143	65.03		65.03
115852	DADE PAPER & BAG CO	251 9641500	00143	461.81		461.81
133591	AMERSON ROOFING INC		00143	1,410.00		1,410.00
136872	LOWE'S - DAPHNE	6217620	00143	29.60		29.60
181787	SHARP ELECTRONICS CORPORATION		00143	282.78		282.78
185594	STAPLES CONTRACT & COMMERCIAL	333 8496	00143	858.45	20.52-	878.97
187344	CINTAS - UNIFORMS		00143	148.77		148.77
	Section 18 Fund		00143	5,373.89	56.62-	5,430.51
51040	ROBERTSDALE POWER EQUIPMENT		00144	1,295.44		1,295.44
87767	JANI KING OF MOBILE	504 4419700	00144	207.96		207.96
91361	TERRY THOMPSON CHEV & OLDS		00144	2,902.49		2,902.49
98597	BALDWIN TRACTOR - PURCHASES	9474171	00144	11.02	1.22-	12.24
98634	MCPHERSON OIL CO INC/DBA FUEL	2398882	00144	35.52		35.52
103114	BAY UTILITY TRAILERS INC	251 9436683	00144	1,600.00		1,600.00
136590	BRUNSON NET & SUPPLY CO INC	251 9436911	00144	300.00		300.00
136872	LOWE'S - DAPHNE	6217620	00144	1,434.15		1,434.15
147125	STOCKTON EQUIPMENT CO	251 5803811	00144	1,200.60		1,200.60
181787	SHARP ELECTRONICS CORPORATION		00144	38.22		38.22
187344	CINTAS - UNIFORMS		00144	197.25		197.25
188429	JBT POWER LLC	251 626 7317	00144	1,184.88		1,184.88
189256	SOUTH ALABAMA KUBOTA & RENTAL	251 575 3146	00144	3,245.00		3,245.00

Supplier				Aging			
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
189453	CARPENTER, CHRISTEL (R)		00144	75.00			75.00
	Parks Fund		00144	13,727.53	1.22-		13,728.75
43003	OEK	800 759-3368	00146	117.96			117.96
181787	SHARP ELECTRONICS CORPORATION		00146	164.83			164.83
182056	SISLAK, SARAH HART	251 2133709	00146	74.67			74.67
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00146	155.08			155.08
	Eastern Shore Metro Planning O		00146	512.54			512.54
186138	GRAESTONE AGGREGATES, LLC		00165	659.69			659.69
	Gulf Mexico EnergySec Act 2006		00165	659.69			659.69
168209	YOUTH ADVOCATE PROGRAM INC	717 2327580	00180	22,944.60			22,944.60
	State Grants		00180	22,944.60			22,944.60
19039	COWIN EQUIPMENT CO - MOBILE	6334020	00510	2,112.45			2,112.45
21179	DAVISON OIL COMPANY INC	334 633-4444	00510	862.50			862.50
27007	CENTURYLINK (GULFTEL) **		00510	217.91			217.91
36251	JUBILEE ACE HOME CENTER	334 9906665	00510	83.60			83.60
40033	MOBILE PRESS REGISTER (ADS)		00510	208.10			208.10
48262	PIGGLY WIGGLY - BAY MINETTE	251 9377865	00510	381.06			381.06
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00510	598.03	3.00-		601.03
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00510	2,083.28			2,083.28
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00510	950.00			950.00
57071	THOMPSON TRACTOR CO	334 6265100	00510	5,954.37	11.92-		5,966.29
65234	UNITED REFRIGERATION		00510	167.79			167.79
68013	SOUTHEASTERN EQUIPMENT CO/ PO	706 7984361	00510	2,371.95			2,371.95
69518	TIFCO INDUSTRIES	2814694800	00510	387.22			387.22
79100	CONTINENTAL RESEARCH CORP	800 7294578	00510	724.00			724.00
83660	ALABAMA PIPE & SUPPLY CO INC	251 6531399	00510	1,108.00			1,108.00
84216	W W GRAINGER - FOR PO'S	251 661-1035	00510	1,459.07			1,459.07
95071	FLEETPRIDE - PO	251 4382489	00510	2,236.35	288.00-		2,524.35
97199	RACINE'S FEED GARDEN & SUPPLY	251 9473003	00510	583.50			583.50
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00510	215.61			215.61
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00510	17.04			17.04
107511	CDG ENGINEERS & ASSOCIATES	334 2229431	00510	23,952.50			23,952.50
115852	DADE PAPER & BAG CO	251 9641500	00510	40.49			40.49
128080	KENWORTH OF ALABAMA (PARTS ONLY)	251 9574000P	00510	17.57			17.57
133330	ALLEN SOUTHERN ELECTRIC	251 4789577	00510	685.33			685.33
136872	LOWE'S - DAPHNE	6217620	00510	630.20			630.20
142404	SCS FIELD SERVICES		00510	140,168.70			140,168.70
144784	LOXLEY CWC GENERAL FUND	251 9645044	00510	6,090.00			6,090.00
147619	QED ENVIRONMENTAL SYSTEMS, INC	600 624 2026	00510	615.00			615.00
158107	KIMBALL MIDWEST - PO	PO ONLY	00510	179.00			179.00

Supplier			Aging			
Number	Name	Phone Number	Co	Balance Open	Current	Over 0
162940	OFFICE PRIDE		00510	1,380.00		1,380.00
164321	JUBILEE GLASS LLC	7161195	00510	335.00		335.00
169455	W H THOMAS OIL CO INC	205 7552610	00510	1,515.00		1,515.00
172718	LYLE MACHINERY CO - MOBILE	3382555	00510	266.52		266.52
180354	CERTIFIED LABORATORIES **	800 527 9929	00510	144.00		144.00
180999	PETROLEUM TRADERS CORPORATION	800 348-3705/1002	00510	3,735.27		3,735.27
181164	CRITTER GITTER PEST CONTROL	850 455-6500	00510	575.00		575.00
181290	WESCO - FOLEY - PO'S	251 424 1550	00510	588.61		588.61
181787	SHARP ELECTRONICS CORPORATION		00510	1,051.29		1,051.29
181899	SUBURBAN PROPANE - PO'S - DO N		00510	348.14		348.14
185084	POWER SYSTEMS OF MS	228 818 8315	00510	2,650.00		2,650.00
185396	MAC'S AUTOGLASS LLC	251 228 2744	00510	225.00		225.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00510	994.98	91.99-	1,086.97
185684	FQS BEAR EQUIPMENT INC	803 957 4946	00510	591.64		591.64
185973	GULF CITY BODY & TRAILER WORKS		00510	227.29	128.65-	355.94
186800	PIGGLY WIGGLY FOLEY #474	855 584 3744	00510	1,046.25		1,046.25
186802	PIGGLY WIGGLY LOXLEY #472	855 584 3744	00510	1,113.75		1,113.75
187492	SHORELINE ENVIRONMENTAL INC	251 960 5505	00510	37.50		37.50
188879	DIXIE BUILDING SUPPLY - FOLEY	251 943 7070	00510	159.38		159.38
	Solid Waste Fund		00510	212,085.24	523.56-	212,608.80
21179	DAVISON OIL COMPANY INC	334 633-4444	00511	1,432.77		1,432.77
27242	GULF COAST TRUCK & EQUIPMENT	334 4762744	00511	98.54		98.54
48298	POSTMARK INK	251 9281095	00511	270.82		270.82
51009	ROBERTSDALE AUTO PARTS INC	334 9472882	00511	248.73		248.73
54050	BAY SIDE RUBBER & PRODUCTS	251 6600902	00511	327.46		327.46
54076	GCR TIRE & SERVICE - MOBILE	251 4579915	00511	8,883.99	380.00-	9,263.99
57039	TRUCK EQUIPMENT SALES INC	251 6668606	00511	232.04		232.04
57071	THOMPSON TRACTOR CO	334 6265100	00511	14,999.80		14,999.80
62623	EMPIRE TRUCK SALES INC	251 3300088PH	00511	3,395.49		3,395.49
84216	W W GRAINGER - FOR PO'S	251 661-1035	00511	124.32		124.32
91555	METALS USA	251 4564531	00511	2,454.00		2,454.00
95071	FLEETPRIDE - PO	251 4382489	00511	7,026.43		7,026.43
98634	MCPHERSON OIL CO INC/DBA FUEL	800 2398882	00511	267.74		267.74
102875	CDW - GOVERNMENT, INC - PO	866 3393526	00511	225.96		225.96
103000	OTTO ENVIRONMENTAL SYSTEMS	678- 4327558PH	00511	24,959.20		24,959.20
115852	DADE PAPER & BAG CO	251 9641500	00511	492.97		492.97
123713	KYBO SALES LLC	276 4312563	00511	2,281.16		2,281.16
128080	KENWORTH OF ALABAMA (PARTS ONLY)	251 9574000P	00511	232.00		232.00
136872	LOWE'S - DAPHNE	6217620	00511	948.45	745.05	203.40
159767	CORE COMPUTING SOLUTIONS INC -		00511	1,141.03		1,141.03

Supplier			Co	Balance Open	Aging			
Number	Name	Phone Number			Current	1 - 0	Over 0	
169455	W H THOMAS OIL CO INC	205 7552610	00511	1,005.00				1,005.00
170536	SOUTHDATA INC *	251 3437616	00511	4,997.33				4,997.33
180990	NEOPOST USA INC		00511	919.86				919.86
181290	WESCO - FOLEY - PO'S	251 424 1550	00511	104.17				104.17
181787	SHARP ELECTRONICS CORPORATION		00511	821.73				821.73
183314	CASCADE ENGINEERING INC	203 695 1130	00511	7,428.00				7,428.00
185594	STAPLES CONTRACT & COMMERCIAL	803 333 8496	00511	671.77	22.60-			694.37
189388	SPRINKLE, HEATHER (R)		00511	4.00				4.00
189389	CAGLIONE, JEREMY & SUZANNE (R)		00511	32.00				32.00
189390	LOUSSAERT, KELLAN & LOHR, MEGA		00511	30.00				30.00
189391	BAUGHN, MARIA (R)		00511	30.00				30.00
189392	MCCREIGHT, TODD (R)		00511	42.00				42.00
189393	CRENSHAW, COURTNEY (R)		00511	16.00				16.00
189395	DIORDIEV, SERGIU (R)		00511	78.00				78.00
189396	DAVIS, NICHOLAS (R)		00511	30.00				30.00
189397	SATRIANO, JENNIFER (R)		00511	30.00				30.00
189398	GILES, BRAD & ALICIA (R)		00511	14.00				14.00
189399	TRAVIS, JUANITA (R)		00511	16.00				16.00
189400	MCMANUS, KRISTA (R)		00511	46.00				46.00
189401	BOWEN, DAVID (R)		00511	62.00				62.00
189402	WEST, PAUL M & DIANA		00511	46.00				46.00
189403	CHAREST, JONATHAN (R)		00511	94.00				94.00
189404	GOUDEAU, GREGORY (R)		00511	30.00				30.00
189405	HODGES, CLINT (R)		00511	30.00				30.00
189406	HARDY, TERRI (R)		00511	30.00				30.00
189407	GRISSETT, CHELSEA (R)		00511	30.00				30.00
189408	HOLT, DANIELLE (R)		00511	14.00				14.00
189409	LOMBARD, EDGAR A IV (R)		00511	94.00				94.00
189410	PATRICK, MICHEAL (R)		00511	32.00				32.00
189411	MCDOWELL, ELIZABETH (R)		00511	62.00				62.00
189412	JOHNSON, JOHN ROBERT (R)		00511	62.00				62.00
189413	BURNETT, PAULINE (R)		00511	14.00				14.00
189417	PIERCE, KENNETH (R)		00511	30.00				30.00
189425	HULSART, BRUCE & ROBYN (R)		00511	30.00				30.00
189427	BONNER, JANICE (R)		00511	30.00				30.00
189428	MAXTED, REBECCA (R)		00511	30.00				30.00
189429	HARRIS, MARILYN (R)		00511	14.00				14.00
189430	MUNN, JENNIFER (R)		00511	14.00				14.00
189432	MORRISON, DONALD (R)		00511	94.00				94.00
189433	WILSON, MICHAEL (R)		00511	46.00				46.00

Supplier			Aging				
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0
189434	GRAF, EMIL THOMAS IV		00511	67.00			67.00
189435	BARBOSA, JIMMY (R)		00511	30.00			30.00
189436	HILEMAN, ANNA M (R)		00511	14.00			14.00
189437	TROTTER, IRENE & CLYDE C		00511	14.00			14.00
189438	PETTY, GERALD M & JEANIE (R)		00511	16.00			16.00
189439	QUINLEY, TERRY L (R)		00511	28.50			28.50
189440	ROBINSON, EUGENIA (R)		00511	62.00			62.00
189441	WALDRUP, NICHOLAS (R)		00511	30.00			30.00
189442	WAITES, TERRANCE (R)		00511	14.00			14.00
189443	CUNNINGHAM, WILLIAM (R)		00511	14.00			14.00
189444	TAYLOR, G B & ANN (R)		00511	16.00			16.00
189445	DAWKINS, ROBERT P & CINDY (R)		00511	21.00			21.00
189446	TOWNLEY, DARRELL GENE JR (R)		00511	46.00			46.00
189447	SIMONE, JOSEPH P (R)		00511	32.00			32.00
189448	MUDD, JO (R)		00511	62.95			62.95
189449	WEBB, NANCY (R)		00511	80.00			80.00
189450	PRIDGEN, STEPHEN A (R)		00511	48.00			48.00
189451	JJM LAND CO, LLC (R)		00511	48.00			48.00
	Solid Waste Collection Fund		00511	87,890.21	342.45		87,547.76
10007	ALABAMA LAW ENFORCEMENT AGENCY	2424900	00708	1,420.00			1,420.00
66006	WRIGHTS MOTOR PARTS INC	334 9372591	00708	66.12			66.12
98634	MCPHERSON OIL CO INC/DBA FUEL	400 2398882	00708	10.23			10.23
175687	BMG DIRECT INC	9623752	00708	120.00			120.00
180573	DANA SAFETY SUPPLY INC	800 845 0045	00708	145.00			145.00
181787	SHARP ELECTRONICS CORPORATION		00708	265.05			265.05
187344	CINTAS - UNIFORMS		00708	43.84			43.84
	Community Corrections		00708	2,070.24			2,070.24
14118	BALDWIN CNTY GENERAL FUND		00740	1.32			1.32
54037	SOUTH ALABAMA REGIONAL	334 4336541	00740	380.70			380.70
116169	GANEY, BRENDA Q		00740	3,433.34			3,433.34
180834	COX, DEANNA VICICH		00740	975.00			975.00
181809	RUFFIN, LORI G		00740	165.00			165.00
184466	CANDY WOOD, INC	251 604-1737	00740	450.00			450.00
185506	SMITH, CHARLOTTE K		00740	192.50			192.50
	Law Library Fund		00740	5,597.86			5,597.86
43012	OFFICE OF PROSECUTION SERVICES		00760	404.48			404.48
	District Attorney Fund		00760	404.48			404.48
	Grand Total(s)		00760	1,303,873.28	229,038.06		1,074,835.22

..... Document				Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	 Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Payment Voucher	Co.	Item					Payment Amount Discount Taken	G/L Distribution		User ID					
G/L Bank Account	00018481					Cash	Batch Number	2840663	Type	M	Date	9/26/2018			SGRANT	
PN	9204362			10/2/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					243,370.66-			D	
PV	470998	00001	001	9/26/2018		8312018	CASUAL SALES TAX; AUG 2018									
						Cash	00018481					243,370.66-	AA			
PN	9204362			10/2/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					7,309,820.53-			D	
PV	471054	00001	001	9/26/2018		9262018	SALES/USE TAX									
						Cash	00018481					7,309,820.53-	AA			
PN	9204362			10/2/2018	00001	BALDWIN CNTY BOARD OF EDUCATIO	14116					1,132,587.20-			D	
PV	471054	00001	002	9/26/2018		9262018	SALES/USE TAX									
						Cash	00018481					1,132,587.20-	AA			
Totals for Bank Account								8,685,778.39-				8,685,778.39-				
Totals for Batch								8,685,778.39-				8,685,778.39-				
User Total								8,685,778.39-				8,685,778.39-				
Grand Total								8,685,778.39-				8,685,778.39-				

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Baldwin County Commission
Manual Payment Journal

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..... Document				Date	Co.	Name	Address Number	 Amounts				LT	PC	PI	Subledger /Type	Tax Amount
Ty	Voucher	Co.	Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution							
G/L Bank Account	00018481					Cash	Batch Number 2840670	Type M Date 9/26/2018	User ID			SGRANT				
PN	9204363			10/2/2018	00111	AL DEPT OF ENVIRONMENTAL MANAG	10224	1,385.00-				D				
PV	471108	00111	001	9/26/2018		PERMIT; HOYLE BRYARS BRG	PERMIT; HOYLE BRYARS BRG									
						Cash	00018481		1,385.00-			AA				
Totals for Bank Account								1,385.00-	1,385.00-							
Totals for Batch								1,385.00-	1,385.00-							
User Total								1,385.00-	1,385.00-							
Grand Total								1,385.00- <i>hsg</i>	1,385.00-							